DEFENSE CONTRACT MANAGEMENT AGENCY

DCMA

ACQUISITION INSIGHT GLOBAL ENGAGEMENT

Customer Oriented Reports (COR) Pre-defined Reports

Presented By:

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April 2010

Course Topics

Course Topics

Note: Links will ***only*** work in PowerPoint's slide show view.

Module One	**Using Pre-defined Reports**
Lesson One	**About Reports**
Topic One	Accessing Pre-defined Reports
Topic Two	Report Formats
Topic Three	Running a Report
Lesson Two	**About Customer Oriented Reports**
Topic One	About Customer Oriented Reports
Topic Two	Contract Closeout Report
Topic Three	Contractor On Time Delivery History by NSN Report
Topic Four	Contractor On Time Delivery History by CAGE Report
Topic Five	Delivery Schedule by NSN Report
Topic Six	Disbursement History by Accounting Station Report
Topic Seven	Disbursement History by Contract Report

Course Objectives

At the end of this training you should be able to:

- Access the pre-defined reports
- Understand how to use the prompts for selecting the data you need in the report
- Run the report
- Understand the data shown in the report

Course Modules

Course Modules

Module One Using Pre-defined Reports

Module One

Using Pre-defined Reports

Module One – Using Pre-defined Reports

Module One Lessons

Lesson One	About Reports
Lesson Two	About Customer Oriented Reports

Lesson One

About Reports

Lesson One – About Reports

Lesson One Topics

Topic One	Accessing Pre-Defined Reports
Topic Two	Report Formats
Topic Three	Running a Report
Topic Four	Viewing a Report

Topic One – Accessing Pre-Defined Reports

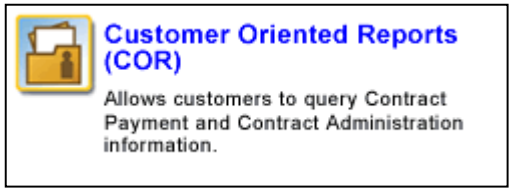
Accessing COR Pre-defined Reports

Once you have logged into eTools, the Reports portal can be accessed by selecting the Reports link under the My Pages menu on the Portal page.

Viewing the eTools Reports Portal (Graphic 1.1.1.1)	
1.	*Log into* the **eTools** portal.
2.	In the **My Pages** list of options, *click* **Reports**. •The eTools Reports portal displays.(Graphic 1.1.1.1.)
3.	*Click* the **icon** for the reports you wish to use (Graphic 1.1.1.2).

My Home
Welcome, Brown, Val
My Account
Log Off
Help
Search:
Everywhere
DEFENSE CONTRACT MANAGEMENT AGENCY
DCMA HELP DESK
DCMA HOME | ABOUT US | CUSTOMERS | EMPLOYEES | NEWS ROOM | eTOOLS | ATAAPS
eTools | Reports
My Pages
Home Page
eTools
Application
Reports
Control Panel
eForms
Training/Help
Mandatory Training
Reference Library
Community Actions
Join this community
Join Communities
Unsubscribe Communities
Edit Portlet Preferences
Acquisition Planning Support Services
Facilitates teaming between DCMA / buying activities early in the acquisition process.
Drug-Free Workplace Plan Training
Provide employees with an understanding of the policies and processes that surround the DCMA's Drug-Free Workplace Plan (DFWP).
NASA GMIP Database Training
Students learn how to access the database, propose new Mandatory Inspections points for NASA approval, and assign the approved GMIPs.
Agency Level Performance Commitments (ALPC)
Provides the data relating to Agency Level Performance Commitments which influence the performance commitments in Metrics Manager.
External Web Access Management (EWAM)
For management and approval of external customer accounts with access to various eTool applications and reports, and the DCMA Workspace Portal
New Employee Ethics Training
Provide understanding of general ethic principles, gifts & monetary issues, Conflict of Interest, Misuse of Resources & Outside activities.
Aircraft Operations
Tracks flight deliveries, approval, training and metrics (crew data, site data and flight data).
Earned Value Management Systems
For validating, verifying and monitoring contractor's performance.
NSN/Part Number Look-Up
Provides Quick Access to Part Number and National Stock Number Data.

Graphic 1.1.1.1: Accessing eTool Reports



Graphic 1.1.1.2: Customer Oriented Reports icon

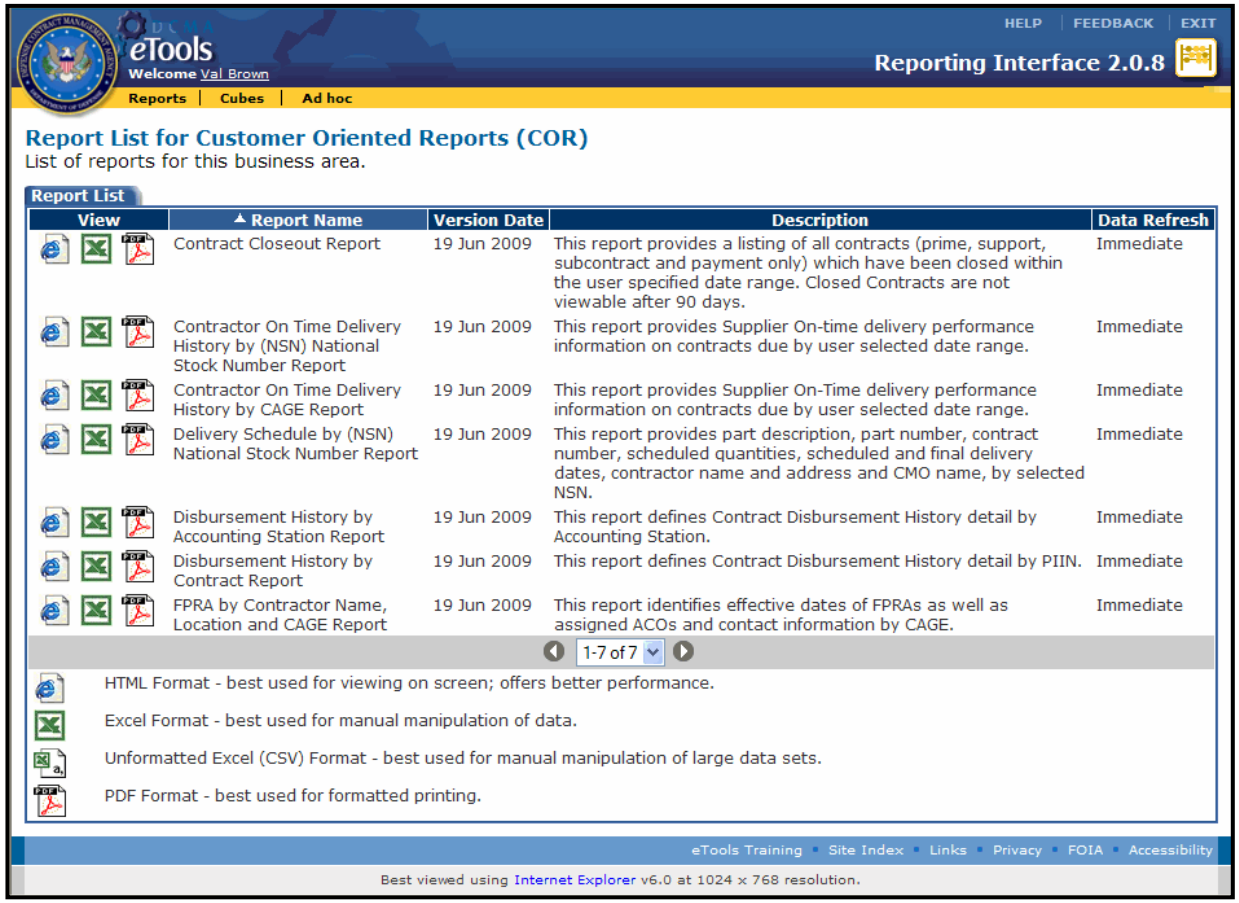
Topic One – Accessing Pre-Defined Reports

Report List

The Report List for Customer Oriented Reports (COR) displays when you click the COR icon on the reports portal. Reports are displayed by default if they are present (Graphic 1.1.1.3).

The menu bar displays links to view reports, cubes, and ad hoc reports.

Separate trainings describe using cubes, the specifics of the COR cubes, and for using ad hoc.


eTools
Welcome Val Brown
HELP | FEEDBACK | EXIT
Reporting Interface 2.0.8
Reports | Cubes | Ad hoc
Report List for Customer Oriented Reports (COR)
List of reports for this business area.
Report List
View | Report Name | Version Date | Description | Data Refresh
Contract Closeout Report | 19 Jun 2009 | This report provides a listing of all contracts (prime, support, subcontract and payment only) which have been closed within the user specified date range. Closed Contracts are not viewable after 90 days. | Immediate
Contractor On Time Delivery History by (NSN) National Stock Number Report | 19 Jun 2009 | This report provides Supplier On-time delivery performance information on contracts due by user selected date range. | Immediate
Contractor On Time Delivery History by CAGE Report | 19 Jun 2009 | This report provides Supplier On-Time delivery performance information on contracts due by user selected date range. | Immediate
Delivery Schedule by (NSN) National Stock Number Report | 19 Jun 2009 | This report provides part description, part number, contract number, scheduled quantities, scheduled and final delivery dates, contractor name and address and CMO name, by selected NSN. | Immediate
Disbursement History by Accounting Station Report | 19 Jun 2009 | This report defines Contract Disbursement History detail by Accounting Station. | Immediate
Disbursement History by Contract Report | 19 Jun 2009 | This report defines Contract Disbursement History detail by PIIN. | Immediate
FPRA by Contractor Name, Location and CAGE Report | 19 Jun 2009 | This report identifies effective dates of FPRAs as well as assigned ACOs and contact information by CAGE. | Immediate
1-7 of 7
HTML Format - best used for viewing on screen; offers better performance.
Excel Format - best used for manual manipulation of data.
Unformatted Excel (CSV) Format - best used for manual manipulation of large data sets.
PDF Format - best used for formatted printing.
eTools Training | Site Index | Links | Privacy | FOIA | Accessibility
Best viewed using Internet Explorer v6.0 at 1024 x 768 resolution.

Graphic 1.1.1.3 Report View

Topic Two – Report Formats

Report Formats

The file formats used to display reports are defined at the bottom of the Report List page for each application (Graphic 1.1.1.3). If an icon does not display next to a report name, that format is not available for that report.

To see data in a specific report format, *click* the **icon** for the type of file you need. Once you select the criteria for the report and *click* the **Finish** button, the data selected will display in the type of file that you selected.

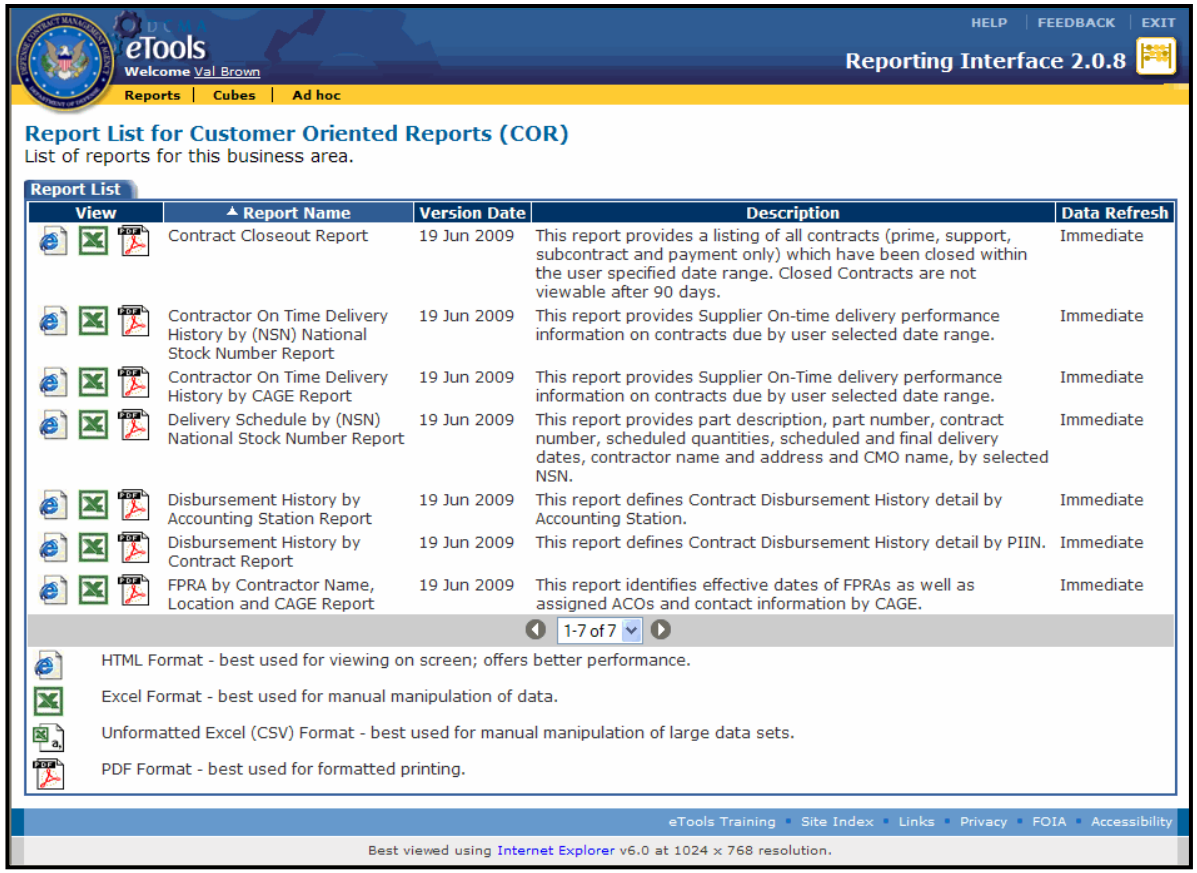
	HTML	•Report prompts page displays in a new web page •When you choose to run the report, the results display in a web page
	Excel	•Report prompts page displays in a new web page •When you choose to run the report, the results display in Excel •Excel's Save As option will save the file as a comma separated value (CSV) format
	CSV	•Not a view option for COR
	PDF	•Report prompts page displays in a new web page •When you choose to run the report, the results display in Adobe Acrobat .pdf format

Topic Three – Running a Report

Step One: Selecting a Report and Report Format

This topic describes how to run any report. Lesson Two provides details about each of the COR reports.

Selecting a Report and a Report Format (See Graphic 1.1.3.1)	
1.	*Click* the **icon** displayed next to the report you wish to run for the report format you want (Graphic 1.1.3.1).
2.	Proceed to the next slide for Step Two: Selecting Filters.


HELP | FEEDBACK | EXIT
eTools
Welcome Val Brown
Reporting Interface 2.0.8
Reports | Cubes | Ad hoc
Report List for Customer Oriented Reports (COR)
List of reports for this business area.
Report List
View | Report Name | Version Date | Description | Data Refresh
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Best viewed using Internet Explorer v6.0 at 1024 x 768 resolution.

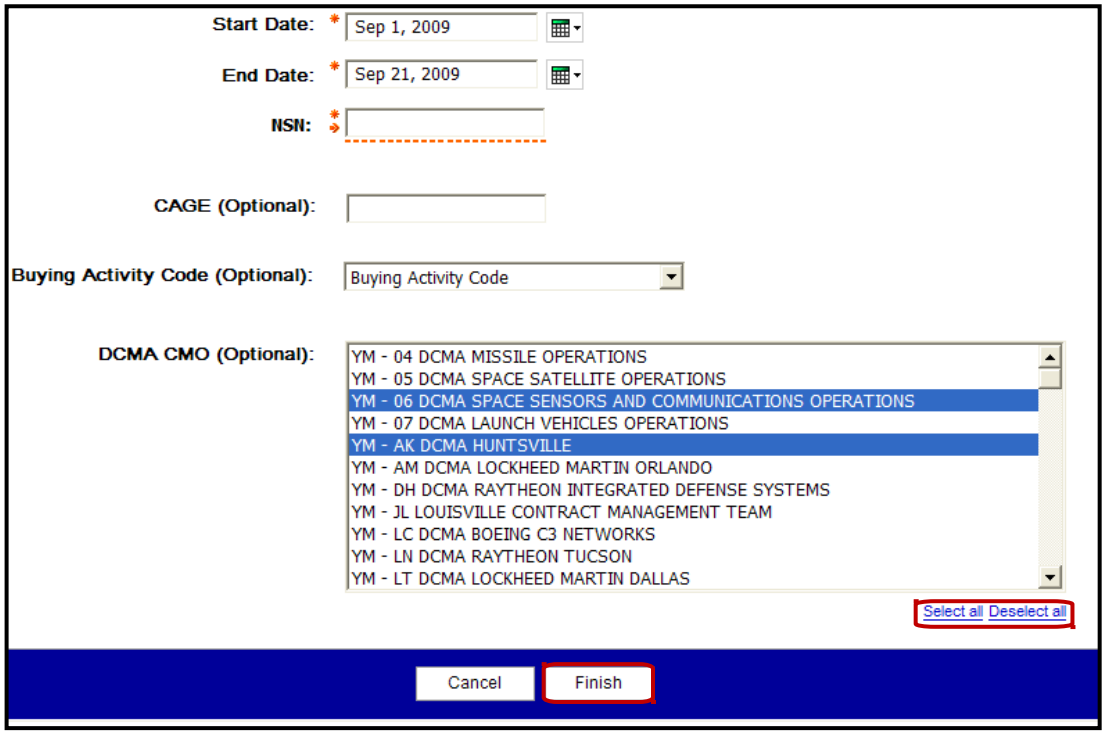
Graphic 1.1.3.1 Report View

Topic Three – Running a Report

Step Two: Selecting Filters

After clicking the pre-defined report and view format, the report filter page appears (Graphic 1.1.3.2). This page allows you to select specific criteria's for filtering the data you will see on your report.

- Red asterisks (*) appear next to required fields.
- **Date fields:** *Type* the date, using Mon DD, YYYY format, or *cli* the icon. *Select* the date from the pop-up calendar that displays.
- **Text boxes:** *Type* a value in the text box. A red arrow ( ) displays next to required text boxes.
- **Drop-down list boxes:** *Select* one option from the list. To see the list, *click* the **down arrow** button.
- **List boxes:** *Select* one, two, more, or all of the **options**. To select a range, *press* the **Shift** key and *select* the first and last options. To select two or more options that are separated, *press* the CTRL key and *select* the options you need. To select or deselect, *click* the **links** displayed below the box.
- *Click* the **Finish** button to run the report with the filters you provided.


Start Date: * Sep 1, 2009
End Date: * Sep 21, 2009
NSN: *
CAGE (Optional):
Buying Activity Code (Optional): Buying Activity Code
DCMA CMO (Optional):
YM - 04 DCMA MISSILE OPERATIONS
YM - 05 DCMA SPACE SATELLITE OPERATIONS
YM - 06 DCMA SPACE SENSORS AND COMMUNICATIONS OPERATIONS
YM - 07 DCMA LAUNCH VEHICLES OPERATIONS
YM - AK DCMA HUNTSVILLE
YM - AM DCMA LOCKHEED MARTIN ORLANDO
YM - DH DCMA RAYTHEON INTEGRATED DEFENSE SYSTEMS
YM - JL LOUISVILLE CONTRACT MANAGEMENT TEAM
YM - LC DCMA BOEING C3 NETWORKS
YM - LN DCMA RAYTHEON TUCSON
YM - LT DCMA LOCKHEED MARTIN DALLAS
Select all Deselect all
Cancel
Finish

Graphic 1.1.3.2: Example Report Filter Page

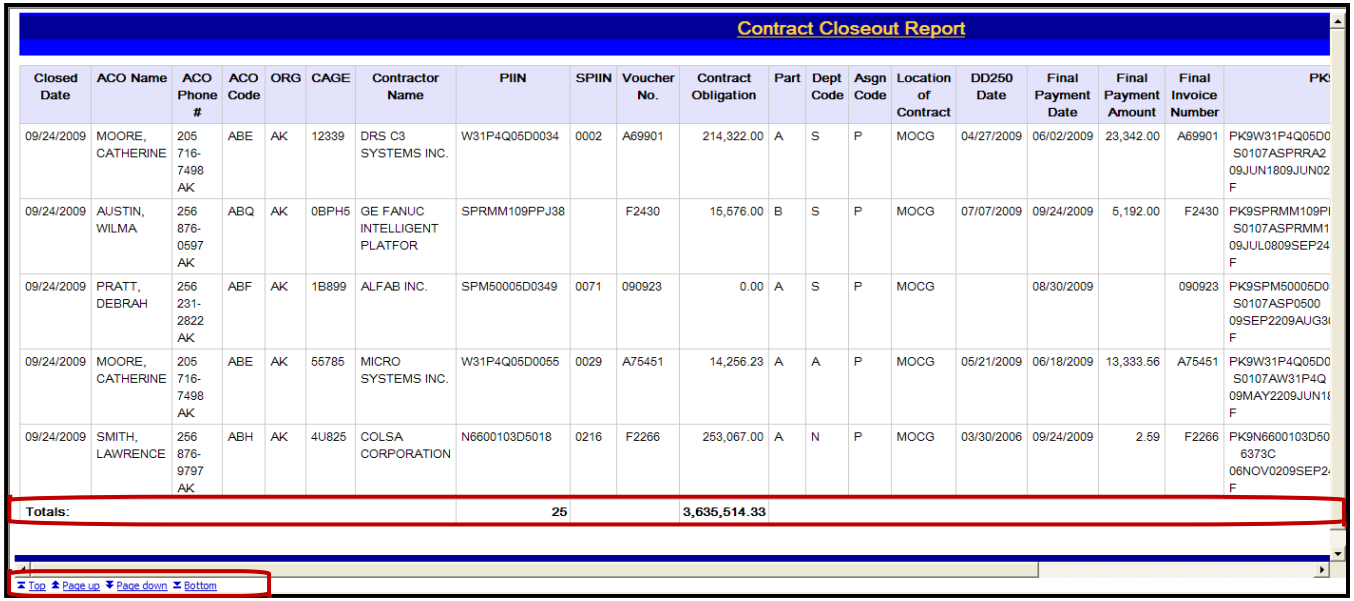
Topic Four – Viewing a Report

Step Three: Viewing the Report (HTML selection)

If you selected the HTML version, the report results display in a web page (Graphic 1.1.4.1).

Links at the bottom of the page permit you to:

- Return to the top of the report (link displays when you page down)
- Page up (link displays when you page down)
- Page down to see totals
- Go to the end of the report where the filters you specified are displayed (Graphic 1.1.4.2)

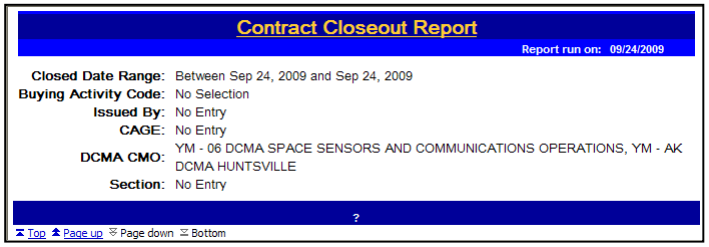


Contract Closeout Report

Closed Date	ACO Name	ACO Phone #	ACO Code	ORG	CAGE	Contractor Name	PIIN	SPIIN	Voucher No.	Contract Obligation	Part	Dept Code	Asgn Code	Location of Contract	DD250 Date	Final Payment Date	Final Payment Amount	Final Invoice Number	PK
09/24/2009	MOORE, CATHERINE	205 716-7498 AK	ABE	AK	12339	DRS C3 SYSTEMS INC.	W31P4Q05D0034	0002	A69901	214,322.00	A	S	P	MOCG	04/27/2009	06/02/2009	23,342.00	A69901	PK9W31P4Q05D0 S0107ASPRRA2 09JUN1809JUN02 F
09/24/2009	AUSTIN, WILMA	256 876-0597 AK	ABQ	AK	0BPH5	GE FANUC INTELLIGENT PLATFOR	SPRMM109PPJ38		F2430	15,576.00	B	S	P	MOCG	07/07/2009	09/24/2009	5,192.00	F2430	PK9SPRMM109PI S0107ASPRMM1 09JUL0809SEP24 F
09/24/2009	PRATT, DEBRAH	256 231-2822 AK	ABF	AK	1B899	ALFAB INC.	SPM50005D0349	0071	090923	0.00	A	S	P	MOCG		08/30/2009		090923	PK9SPM50005D0 S0107ASP0500 09SEP2209AUG3 F
09/24/2009	MOORE, CATHERINE	205 716-7498 AK	ABE	AK	55785	MICRO SYSTEMS INC.	W31P4Q05D0055	0029	A75451	14,256.23	A	A	P	MOCG	05/21/2009	06/18/2009	13,333.56	A75451	PK9W31P4Q05D0 S0107AW31P4Q 09MAY2209JUN1 F
09/24/2009	SMITH, LAWRENCE	256 876-9797 AK	ABH	AK	4U825	COLSA CORPORATION	N6600103D5018	0216	F2266	253,067.00	A	N	P	MOCG	03/30/2006	09/24/2009	2.59	F2266	PK9N6600103D50 6373C 06NOV0209SEP2 F
Totals:							25			3,635,514.33									

Top Page up Page down Bottom

Graphic 1.1.4.1: Example Report, HTML report selected



Contract Closeout Report

Report run on: 09/24/2009

Closed Date Range: Between Sep 24, 2009 and Sep 24, 2009
Buying Activity Code: No Selection
Issued By: No Entry
CAGE: No Entry
DCMA CMO: YM - 06 DCMA SPACE SENSORS AND COMMUNICATIONS OPERATIONS, YM - AK DCMA HUNTSVILLE
Section: No Entry

Top Page up Page down Bottom

Graphic 1.1.4.2: Example COR Report filters, HTML report selected

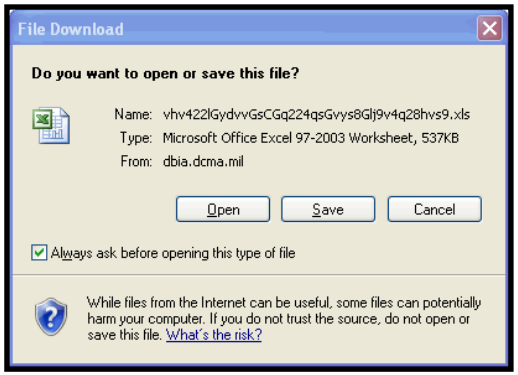
Topic Four – Viewing a Report

Step Three: Saving and Viewing the Report (Excel selection)

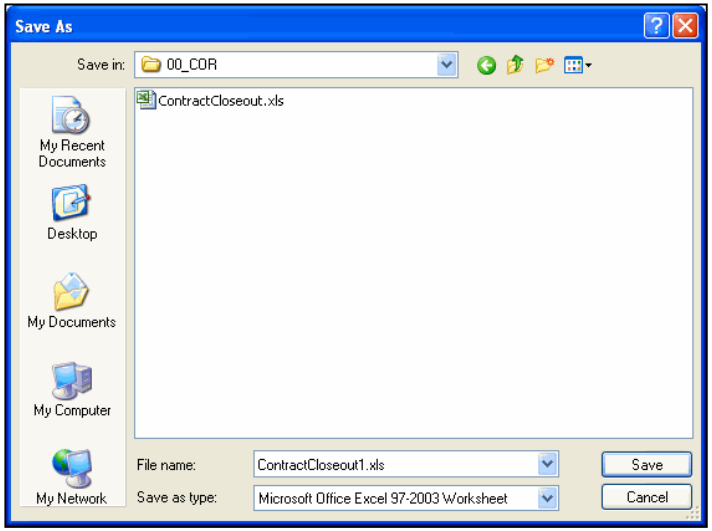
If you selected the Excel version, a dialog box prompts you to save the Excel file (Graphic 1.1.4.3).

Save the file. You can review the information later without re-running the report and share the file with others who need the information.

Saving and Viewing an Excel File (Graphic 1.1.4.3 – 1.1.4.5)	
1.	The File Download dialog box displays (Graphic 1.1.4.3). *Click* the **Save** button.
2.	The Save As dialog box displays (Graphic 1.1.4.4). *Type* a **file name** for the file, then *select* a **location** to save the file.
3.	*Click* the **Save** button.
4.	*Launch* **Excel**.
5.	*Open* the **exported file** in the application.
6.	See the next slide for the report results.


File Download
Do you want to open or save this file?
Name: vhv422lGydvvGsCGq224qsGvys8Glj9v4q28hvs9.xls
Type: Microsoft Office Excel 97-2003 Worksheet, 537KB
From: dbia.dcma.mil
Open
Save
Cancel
Always ask before opening this type of file
While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. What's the risk?

Graphic 1.1.4.3 : File Download Dialog Box



Graphic 1.1.4.4: File Download Dialog Box

Topic Four – Viewing a Report

Step Three: Viewing the Report (Excel selection)

Excel display the report results similar to the presentation in Graphic 1.1.4.5.

- Totals display at the end of the rows of data
- The filters you specified are displayed below the totals

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Contract											
2		Report run on: 09/24/2009											
3	Closed Date	ACO Name	ACO Phone #	ACO Code	ORG	CAGE	Contractor Name	PIIN	SPIIN	Voucher No.	Contract Obligation	Part	Dept Code
4	09/24/2009	WILLIAMS, RON	256 231-2815 AK	ABG	AK	9Y595	AC INC.	M6785409D3045	0001	090921	30,114.00	B	N
5	09/24/2009	SMITH, LAWRENCE	256 876-9797 AK	ABH	AK	4S077	CAS INC.	DAAH0100D0021	0048	000000	99,158.04	A	A
6	09/24/2009	MOORE, CATHERINE	205 716-7498 AK	ABE	AK	0UHH0	ROLIN INDUSTRIES INC	SPRRA109C0014		A70570	122,544.00	A	S
358	09/01/2009	WHITT, GREGORY	256 876-9767 AK	ABP	AK	4R2Y5	A WILEY & ASSOCIATES	SPM4A709MC155		F00000	0.00	A	S
359	Totals:							355			48,637,780.18		
360	1												
361													
362	Contract												
363	Report run on: 09/24/2009												
364	Date Range:	Between Sep 1,											
365	Activity Code:	No Selection											
366	Issued By:	No Entry											
367	CAGE:	No Entry											
368	DCMA CMO:	YM - 06 DCMA SPACE SENSORS AND COMMUNICATIONS OPERATIONS, YM - AK DCMA HUNTSVILLE											
369	Section:	No Entry											
370	2												

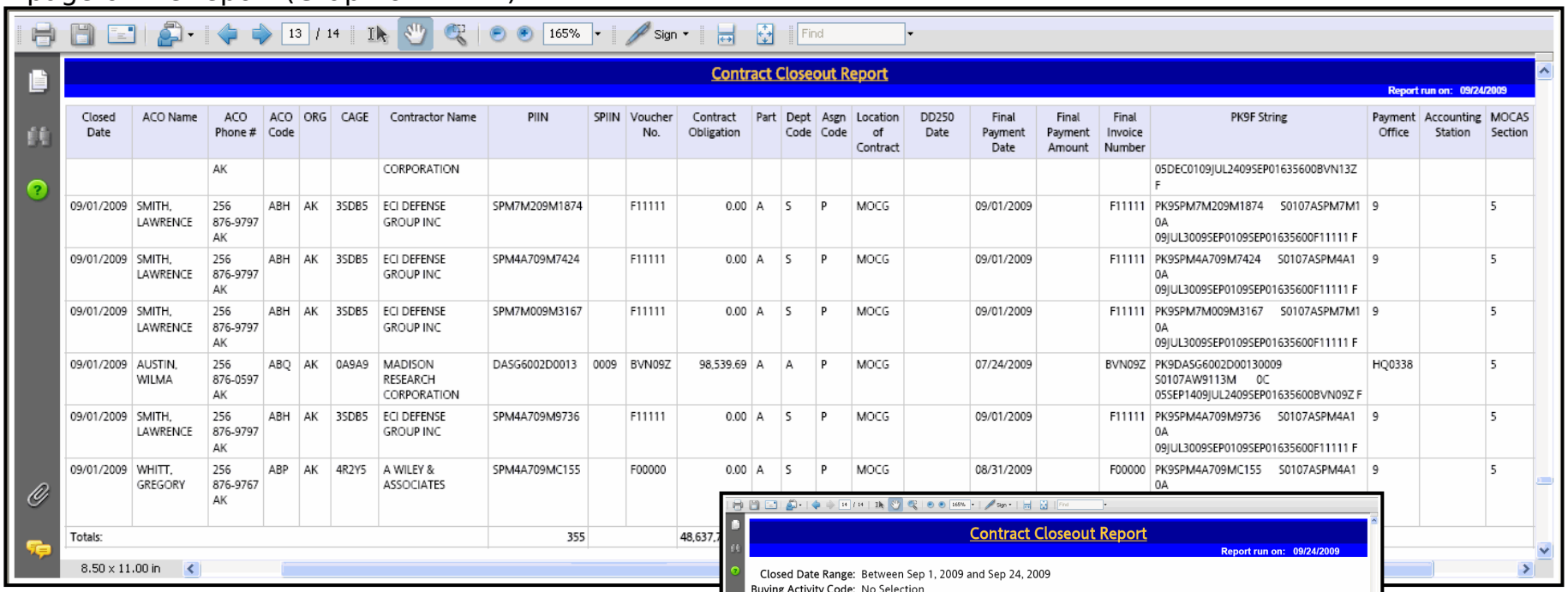
Sheet1

Graphic 1.1.4.5: Example COR Report, Excel selected

Topic Four – Viewing a Report

Step Three: Viewing the Report (Adobe Acrobat PDF selection)

If you selected Adobe Acrobat PDF, the report results display in a web page similar to the presentation in Graphic 1.1.4.6. Totals display at the end of the rows of data. The filters you specified appear on the last page of the report (Graphic 1.1.4.7).

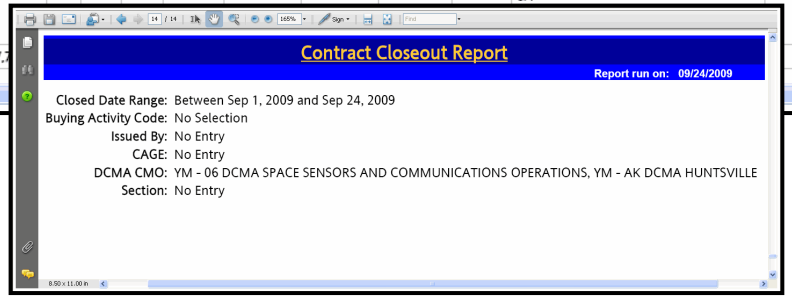


Contract Closeout Report

Report run on: 09/24/2009

Closed Date	ACO Name	ACO Phone #	ACO Code	ORG	CAGE	Contractor Name	PIIN	SPIIN	Voucher No.	Contract Obligation	Part	Dept Code	Asgn Code	Location of Contract	DD250 Date	Final Payment Date	Final Payment Amount	Final Invoice Number	PK9F String	Payment Office	Accounting Station	MOCAS Section
		AK				CORPORATION													05DEC0109JUL2409SEP01635600BVN13ZF			
09/01/2009	SMITH, LAWRENCE	256 876-9797 AK	ABH	AK	3SDB5	ECI DEFENSE GROUP INC	SPM7M209M1874		F11111	0.00	A	S	P	MOCG		09/01/2009		F11111	PK9SPM7M209M1874 S0107ASPM7M10A 09JUL3009SEP0109SEP01635600F11111 F	9		5
09/01/2009	SMITH, LAWRENCE	256 876-9797 AK	ABH	AK	3SDB5	ECI DEFENSE GROUP INC	SPM4A709M7424		F11111	0.00	A	S	P	MOCG		09/01/2009		F11111	PK9SPM4A709M7424 S0107ASPM4A10A 09JUL3009SEP0109SEP01635600F11111 F	9		5
09/01/2009	SMITH, LAWRENCE	256 876-9797 AK	ABH	AK	3SDB5	ECI DEFENSE GROUP INC	SPM7M009M3167		F11111	0.00	A	S	P	MOCG		09/01/2009		F11111	PK9SPM7M009M3167 S0107ASPM7M10A 09JUL3009SEP0109SEP01635600F11111 F	9		5
09/01/2009	AUSTIN, WILMA	256 876-0597 AK	ABQ	AK	0A9A9	MADISON RESEARCH CORPORATION	DASG6002D0013	0009	BVN09Z	98,539.69	A	A	P	MOCG		07/24/2009		BVN09Z	PK9DASG6002D00130009 S0107AW9113M 0C 05SEP1409JUL2409SEP01635600BVN09Z F	HQ0338		5
09/01/2009	SMITH, LAWRENCE	256 876-9797 AK	ABH	AK	3SDB5	ECI DEFENSE GROUP INC	SPM4A709M9736		F11111	0.00	A	S	P	MOCG		09/01/2009		F11111	PK9SPM4A709M9736 S0107ASPM4A10A 09JUL3009SEP0109SEP01635600F11111 F	9		5
09/01/2009	WHITT, GREGORY	256 876-9767 AK	ABP	AK	4R2Y5	A WILEY & ASSOCIATES	SPM4A709MC155		F00000	0.00	A	S	P	MOCG		08/31/2009		F00000	PK9SPM4A709MC155 S0107ASPM4A10A	9		5
Totals:							355			48,637.7												

Graphic 1.1.4.6: Example COR Report, Adobe Acrobat PDF selected



Contract Closeout Report

Report run on: 09/24/2009

Closed Date Range: Between Sep 1, 2009 and Sep 24, 2009
Buying Activity Code: No Selection
Issued By: No Entry
CAGE: No Entry
DCMA CMO: YM - 06 DCMA SPACE SENSORS AND COMMUNICATIONS OPERATIONS, YM - AK DCMA HUNTSVILLE
Section: No Entry

Graphic 1.1.4.7: Example COR Report Filters Selection, Adobe Acrobat PDF selected

Lesson One Review

Lesson One covered the following topics:

Topic One	Accessing Pre-Defined Reports
Topic Two	Report Formats
Topic Three	Running a Report
Topic Four	Viewing a Report

Lesson Two

About Customer Oriented Reports

Lesson Two – About Customer Oriented Reports

Lesson Two Topics

Topic One	About Customer Oriented Reports
Topic Two	Contract Closeout Report
Topic Three	Contractor On Time Delivery History by NSN Report
Topic Four	Contractor On Time Delivery History by CAGE Report
Topic Five	Delivery Schedule by NSN Report
Topic Six	Disbursement History by Accounting Station Report
Topic Seven	Disbursement History by Contract Report

Topic One – About Customer Oriented Reports

Pre-Defined Customer Oriented Reports

There are seven pre-defined reports for Customer Oriented Reports.

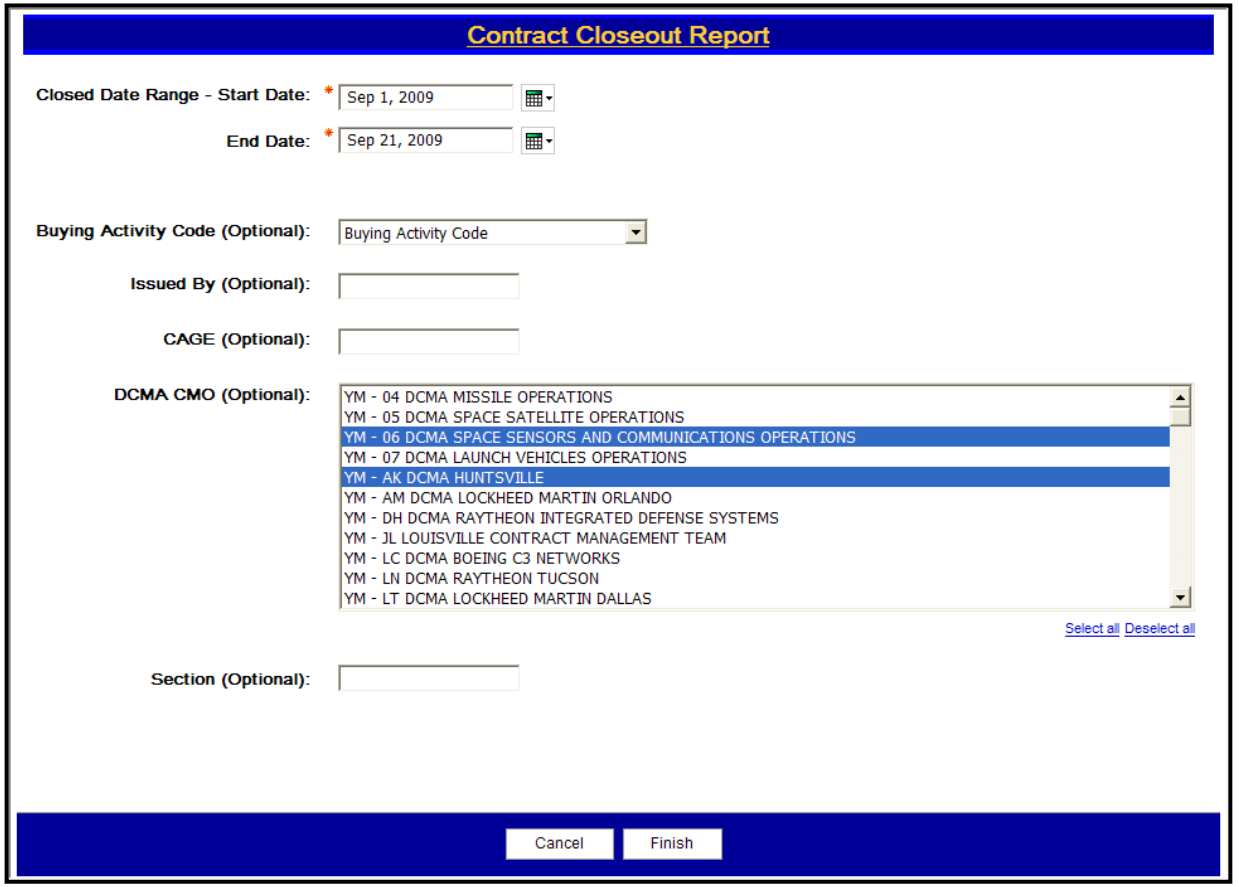
Report Name	Description of Report Results
Contract Closeout Report	All contracts (prime, support, subcontract and payment only) closed within the user specified date range. Closed Contracts are not viewable after 90 days. Results are sorted by Closed Date.
Contractor On Time Delivery History by NSN Report	Supplier On-time delivery performance information on contracts due by user-selected date range. Results are sorted by NSN and show totals for number of schedules, number of delinquent schedules, number of on-time schedules.
Contractor On Time Delivery History by CAGE Report	Supplier On-Time delivery performance information on contracts due by user-selected date range. Results are sorted by CAGE.
Delivery Schedule by NSN Report	Part description, part number, contract number, scheduled quantities, scheduled and final delivery dates, contractor name and address and CMO name, by selected NSN.
Disbursement History by Accounting Station Report	Contract Disbursement History detail by Accounting Station. Results are sorted by Accounting Station and show totals at the ACRN, CLIN, Contract, and report levels.
Disbursement History by Contract Report	Contract Disbursement History detail by PIIN. Results are sorted by PIIN and show totals by Disbursement Amount at the ACRN, CLIN, Contract, and report levels.

Topic Two – Contract Closeout Report

Selecting Filters

The filter selection page (Graphic 1.2.2.1) displays the following prompts:

- Closed Date Range – Start Date (required)
- Closed Date Range – End Date (required)
- Buying Activity Code (optional)
- Issued By (optional)
  - *Type* the **DoDAAC**
- CAGE (optional)
- DCMA CMO (optional)
  - *Select* one, some, or all of the **DCMA CMOs**
- Section (optional)
  - *Type* the **MOCAS** section


Contract Closeout Report
Closed Date Range - Start Date: * Sep 1, 2009
End Date: * Sep 21, 2009
Buying Activity Code (Optional): Buying Activity Code
Issued By (Optional):
CAGE (Optional):
DCMA CMO (Optional):
YM - 04 DCMA MISSILE OPERATIONS
YM - 05 DCMA SPACE SATELLITE OPERATIONS
YM - 06 DCMA SPACE SENSORS AND COMMUNICATIONS OPERATIONS
YM - 07 DCMA LAUNCH VEHICLES OPERATIONS
YM - AK DCMA HUNTSVILLE
YM - AM DCMA LOCKHEED MARTIN ORLANDO
YM - DH DCMA RAYTHEON INTEGRATED DEFENSE SYSTEMS
YM - JL LOUISVILLE CONTRACT MANAGEMENT TEAM
YM - LC DCMA BOEING C3 NETWORKS
YM - LN DCMA RAYTHEON TUCSON
YM - LT DCMA LOCKHEED MARTIN DALLAS
Select all Deselect all
Section (Optional):
Cancel
Finish

Graphic 1.2.2.1: Contract Closeout Report Filter Selection Page

Topic Two – Contract Closeout Report

HTML Report

Report results are sorted by Closed Date (Graphic 1.2.2.2). Columns displayed in the report results are:

- **Closed Date**
- **ACO Name** (Administrative Contracting Office
- **ACO Phone #** (Administrative Contracting Of
- **ACO Code** (Administrative Contracting Office
- **ORG** (Organization)
- **CAGE** (Commercial and Government Entity)
- **Contractor Name**
- **PIIN** (Procurement Instrument Identification Number)
- **SPIIN** (Supplemental Procurement Instrument Identification Number)
- **Voucher Number**
- **Contract Obligation**
- **Part**
- **Dept Code** (Department Code)
- **Asgn Code** (Assigned Code)
- **Location of Contract**
- **DD250** (Date Material Inspection and Receiving Rep
- **Final Payment Date**
- **Final Payment Amount**
- **Final Invoice Number**
- **PK9 String** * (See next slide for more information)
- **Payment Office**
- **Accounting Station**
- **MOCAS Section** (Mechanization of Contract Administration Services)

Contract Closeout Report

Closed Date	ACO Name	ACO Phone #	ACO Code	ORG	CAGE	Contractor Name	PIIN	SPIIN	Voucher No.	Contract Obligation	Part	Dept Code	Asgn Code	Location of Contract	DD250 Date
04/22/2010	PERLMUTTER, GLEN P.	860-291-7857 DC	DJ3	DC	3NPS1	RBC AIRCRAFT PRODUCTS INC.	SPM4A509MC164		F11111	0.00	A	S	P	MOCH	02/04/2010
04/22/2010	VUJS, SCOTT	860-769-7744 - DC	DJ9	DC	84955	KAMAN AEROSPACE CORPORATION	N0038306G001F	WBHW	G1972	5,843.00	A	A	P	MOCH	03/12/2010

Report run on: 04/22/2010

Final Payment Date	Final Payment Amount	Final Invoice Number	PK9F String	Payment Office	Accounting Station	MOCAS Section
04/22/2010		F11111	PK9SPM4A509MC164 S0701ASPM4A1 0A 10MAR2310APR2210APR22642200F11111 F	9		5
04/08/2010	93.08	G1972	PK9N0038306G001FWBHW S0701AS0701A 0B 10MAR1510APR0810APR22642200 G1972 F	HQ0337	065916	5

Graphic 1.2.2.2: Contract Closeout Report, HTML format

Topic Two – Contract Closeout Report

The Contract Closeout Report PK9 String

This column has a simulated PK9 string. A true PK9 is the DFARS authorized version of the DD Form 1594, Contract Completion Statement. It is the means by which the Contract Administration Office (CAO) informs the Purchasing Office (PO), Buying Command or Service designated Automatic Data Processing (ADP) point of the major events of physical completion, final payment, and/or that the CAO contract file is closed.

Please refer to DoD 4000.25-5-M, AP3.23 Appendix 3.23 Contract Completion Statement to assist in "reading" the Record Positions. Please note, the last position may not be populated. This may indicate the contract is not administered by DCMA, is not in MOCAS or the contract is administered utilizing SICM (System for Integrated Contract Management).

Report run on: 04/22/2010

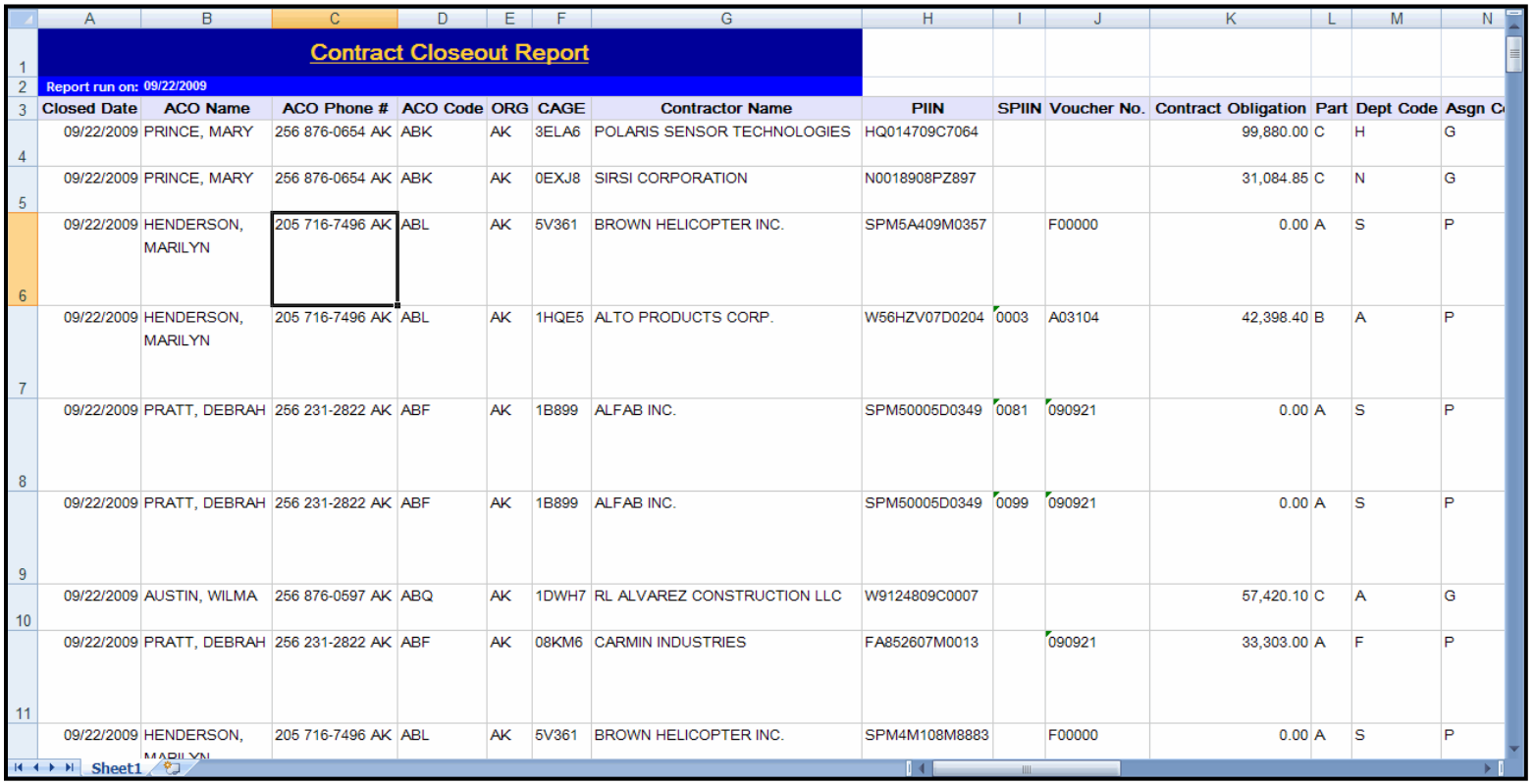
Final Payment Date	Final Payment Amount	Final Invoice Number	PK9F String	Payment Office	Accounting Station	MOCAS Section
04/22/2010		F11111	PK9SPM4A509MC164 S0701ASPM4A1 0A 10MAR2310APR2210APR22642200F11111 F	9		5
04/08/2010	93.08	G1972	PK9N0038306G001FWBHW S0701AS0701A 0B 10MAR1510APR0810APR22642200 G1972 F	HQ0337	065916	5

Graphic 1.2.2.3: Contract Closeout Report, PK9 String

Topic Two – Contract Closeout Report

Excel Report

The totals and the values you selected as filters are displayed at the bottom of the data (Graphic 1.2.2.4).



Contract Closeout Report

Report run on: 09/22/2009

Closed Date	ACO Name	ACO Phone #	ACO Code	ORG	CAGE	Contractor Name	PIIN	SPIIN	Voucher No.	Contract Obligation	Part	Dept Code	Asgn C
09/22/2009	PRINCE, MARY	256 876-0654 AK	ABK	AK	3ELA6	POLARIS SENSOR TECHNOLOGIES	HQ014709C7064			99,880.00	C	H	G
09/22/2009	PRINCE, MARY	256 876-0654 AK	ABK	AK	0EXJ8	SIRSI CORPORATION	N0018908PZ897			31,084.85	C	N	G
09/22/2009	HENDERSON, MARILYN	205 716-7496 AK	ABL	AK	5V361	BROWN HELICOPTER INC.	SPM5A409M0357		F00000	0.00	A	S	P
09/22/2009	HENDERSON, MARILYN	205 716-7496 AK	ABL	AK	1HQE5	ALTO PRODUCTS CORP.	W56HZV07D0204	0003	A03104	42,398.40	B	A	P
09/22/2009	PRATT, DEBRAH	256 231-2822 AK	ABF	AK	1B899	ALFAB INC.	SPM50005D0349	0081	090921	0.00	A	S	P
09/22/2009	PRATT, DEBRAH	256 231-2822 AK	ABF	AK	1B899	ALFAB INC.	SPM50005D0349	0099	090921	0.00	A	S	P
09/22/2009	AUSTIN, WILMA	256 876-0597 AK	ABQ	AK	1DWH7	RL ALVAREZ CONSTRUCTION LLC	W9124809C0007			57,420.10	C	A	G
09/22/2009	PRATT, DEBRAH	256 231-2822 AK	ABF	AK	08KM6	CARMIN INDUSTRIES	FA852607M0013		090921	33,303.00	A	F	P
09/22/2009	HENDERSON, MARILYN	205 716-7496 AK	ABL	AK	5V361	BROWN HELICOPTER INC.	SPM4M108M8883		F00000	0.00	A	S	P

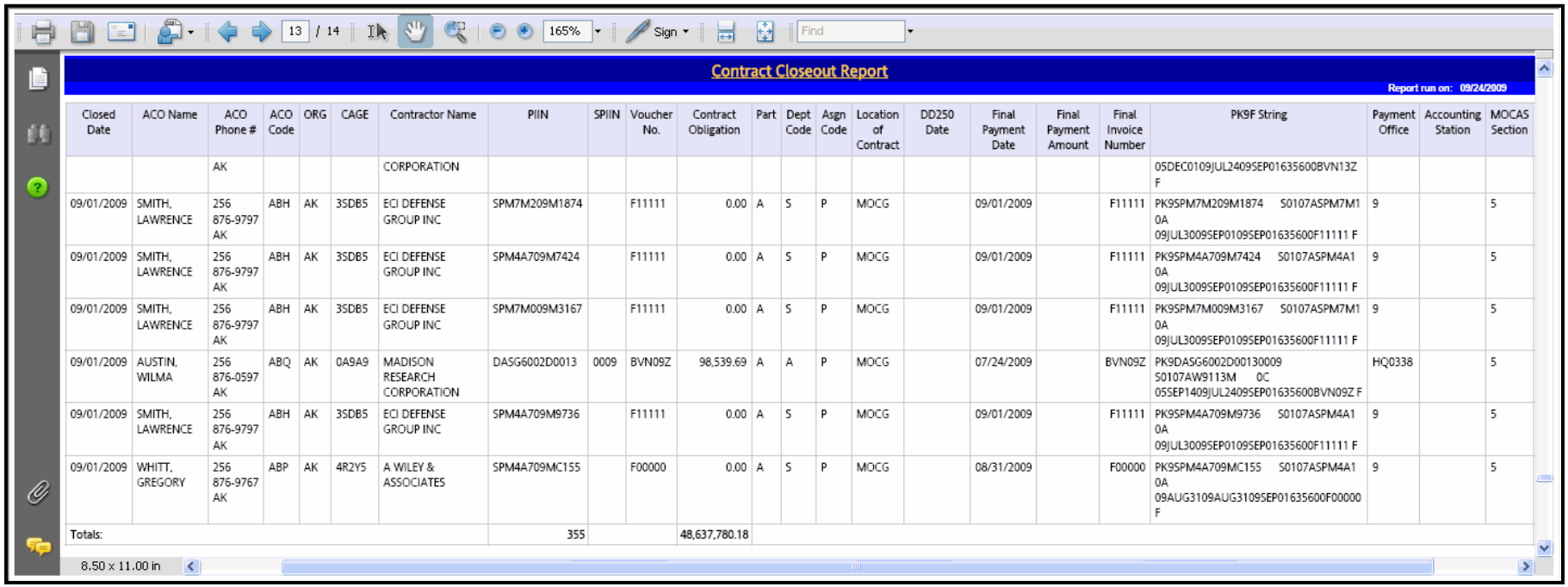
Sheet1

Graphic 1.2.2.4: Contract Closeout Report, Excel format

Topic Two – Contract Closeout Report

Adobe Acrobat PDF Report

The web page displays the report in Adobe Acrobat (Graphic 1.2.2.5). To save the file, *click* the **Save** button in the Acrobat toolbar.



Contract Closeout Report

Report run on: 09/24/2009

Closed Date	ACO Name	ACO Phone #	ACO Code	ORG	CAGE	Contractor Name	PIIN	SPIIN	Voucher No.	Contract Obligation	Part	Dept Code	Asgn Code	Location of Contract	DD250 Date	Final Payment Date	Final Payment Amount	Final Invoice Number	PK9F String	Payment Office	Accounting Station	MOCAS Section
		AK				CORPORATION													05DEC0109JUL2409SEP01635600BVN13ZF			
09/01/2009	SMITH, LAWRENCE	256 876-9797 AK	ABH	AK	3SDB5	ECI DEFENSE GROUP INC	SPM7M209M1874		F11111	0.00	A	S	P	MOCG		09/01/2009		F11111	PK9SPM7M209M1874 S0107ASPM7M1 0A 09JUL3009SEP0109SEP01635600F11111 F	9		5
09/01/2009	SMITH, LAWRENCE	256 876-9797 AK	ABH	AK	3SDB5	ECI DEFENSE GROUP INC	SPM4A709M7424		F11111	0.00	A	S	P	MOCG		09/01/2009		F11111	PK9SPM4A709M7424 S0107ASPM4A1 0A 09JUL3009SEP0109SEP01635600F11111 F	9		5
09/01/2009	SMITH, LAWRENCE	256 876-9797 AK	ABH	AK	3SDB5	ECI DEFENSE GROUP INC	SPM7M009M3167		F11111	0.00	A	S	P	MOCG		09/01/2009		F11111	PK9SPM7M009M3167 S0107ASPM7M1 0A 09JUL3009SEP0109SEP01635600F11111 F	9		5
09/01/2009	AUSTIN, WILMA	256 876-0597 AK	ABQ	AK	0A9A9	MADISON RESEARCH CORPORATION	DASG6002D0013	0009	BVN09Z	98,539.69	A	A	P	MOCG		07/24/2009		BVN09Z	PK9DASG6002D00130009 S0107AW9113M 0C 05SEP1409JUL2409SEP01635600BVN09ZF	HQ0338		5
09/01/2009	SMITH, LAWRENCE	256 876-9797 AK	ABH	AK	3SDB5	ECI DEFENSE GROUP INC	SPM4A709M9736		F11111	0.00	A	S	P	MOCG		09/01/2009		F11111	PK9SPM4A709M9736 S0107ASPM4A1 0A 09JUL3009SEP0109SEP01635600F11111 F	9		5
09/01/2009	WHITT, GREGORY	256 876-9767 AK	ABP	AK	4R2Y5	A WILEY & ASSOCIATES	SPM4A709MC155		F00000	0.00	A	S	P	MOCG		08/31/2009		F00000	PK9SPM4A709MC155 S0107ASPM4A1 0A 09AUG3109AUG3109SEP01635600F00000F	9		5
Totals:							355			48,637,780.18												

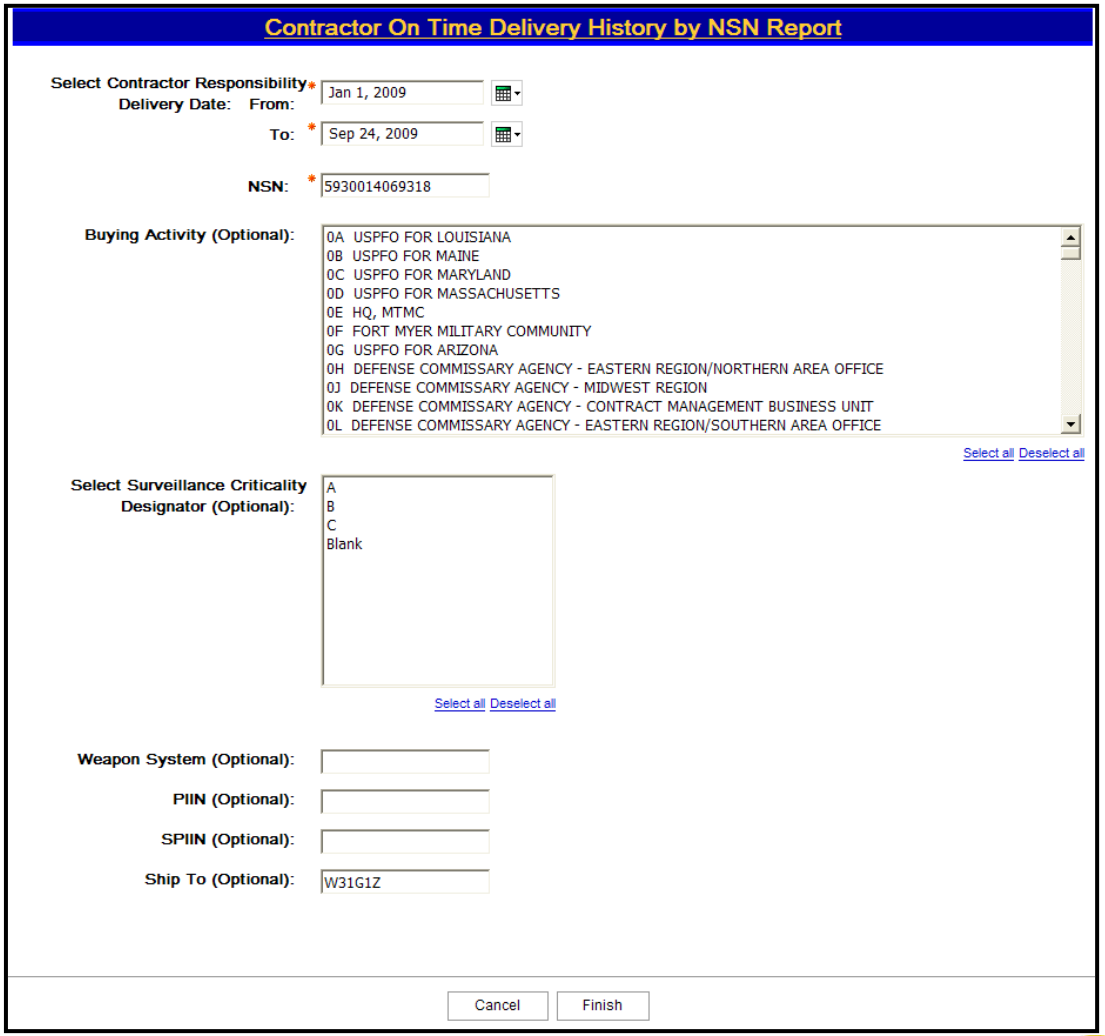
Graphic 1.2.2.5: Contract Closeout Report, Adobe Acrobat PDF

Topic Three – Contractor On Time Deliver History by NSN Report

Selecting Filters

The filter selection page (Graphic 1.2.3.1) displays the following prompts:

- Select Contractor Responsibility Delivery Date From (required)
- Select Contractor Responsibility Delivery Date To (required)
- NSN (required)
- Buying Activity Code (optional)
  - *Select* one, some, or all of the **Buying Activity Codes**
- Select Surveillance Criticality Designator (optional)
- Weapon System (optional)
- PIIN (optional)
- SPIIN (optional)
- Ship To (optional)
  - *Type* the **DoDAAC**



Graphic 1.2.3.1: Contractor On Time Delivery History by NSN Report Filter Selection Page

Topic Three – Contractor On Time Delivery History by NSN Report

HTML Report

Report results are sorted by NSN (Graphic 1.2.3.2). Columns displayed in the report results are:

- **Buying Activity**
- **Buying Activity Code**
- **CAGE** (Commercial and Government Entity)
- **NSN** (National Stock Number)
- **Contract Number**
- **Section**
- **Mark For**
- **SCD** (Source Control Drawing)
- **CLIN** (Contract Line Item Number)
- **Contractor Responsibility Date**
- **Delivery Schedule Date**
- **Inspection Acceptance**
- **Number of Days to Deliver**
- **Delivery Schedule Quantity**
- **Schedule Quantity Shipped**
- **Delinquent**
- **RDF Date** (Revised Delivery Forecast)
- **Ship To**

Contractor On Time Delivery History by NSN Report

Report run on: 09/24/2009

Buying Activity	Buying Activity Code	CAGE	NSN	Contract Number	Section	Mark For	SCD	CLIN	Contractor Responsibility Date	Delivery Schedule Date	Inspection Acceptance	Number of Days to Deliver	Delivery Schedule Quantity	Schedule Quantity Shipped	Delinquent	RDF Date	Ship To
TACOM - WARREN	BR	7W356	5930014069318	W52H0907G0001BR25	1		B	0001AA	09/24/2009	09/24/2009	SS	-426	10	10	ON TIME		W31G1Z

Total No. of Scheduled Events by CLIN: 1
Delinquent Schedules Count by CLIN: 0
On Time Scheduled Count by CLIN: 1

Total No. of Scheduled Events by Contract No: 1
Delinquent Schedules Count by Contract No: 0
On Time Scheduled Count by Contract No: 1

Total No. of Scheduled Events: 1
Delinquent Schedules Count: 0
On Time Scheduled Count: 1

1

Top Page up Page down Bottom

Graphic 1.2.3.2: Contractor On Time Delivery History by NSN Report, HTML format

Topic Three – Contractor On Time Delivery History by NSN Report

Excel Report

The totals and the values you selected as filters are displayed at the bottom of the data (Graphic 1.2.3.3).

	A	B	C	D	E	F	G	H	I	J
1	Contractor On Time Delivery History by NSN Report									
2	Report run on: 09/24/2009									
3	Buying Activity	Buying Activity Code	CAGE	NSN	Contract Number	Section	Mark For	SCD	CLIN	Contractor Responsibil
4	TACOM - WARREN	BR	7W356	5930014069318	W52H0907G0001BR25	1		B	0001AA	0
5	Total No. of Scheduled Events by CLIN:	1								
6	Delinquent Schedules Count by CLIN:	0								
7	On Time Scheduled Count by CLIN:	1								
8	Total No. of Scheduled Events by Contract No:	1								
9	Delinquent Schedules Count by Contract No:	0								
10	On Time Scheduled Count by Contract No:	1								
11	Total No. of Scheduled Events:	1								
12	Delinquent Schedules Count:	0								
13	On Time Scheduled Count:	1								
14	1									
15										
16	Contractor On Time Delivery History by NSN Report									
17	Report run on: 09/24/2009									
18	Contractor Responsibility Delivery Date:	Between Jan 1, 2009 and Sep 24, 2009								
19	NSN:	5930014069318								
20	Buying Activity:	All								
21	Select Surveillance Criticality Designator:	All								
22	Weapon Systems:	No Entry								
23	PIIN:	No Entry								
24	SPIIN:	No Entry								
25	Ship To:	W31G1Z								
26	2									
27										

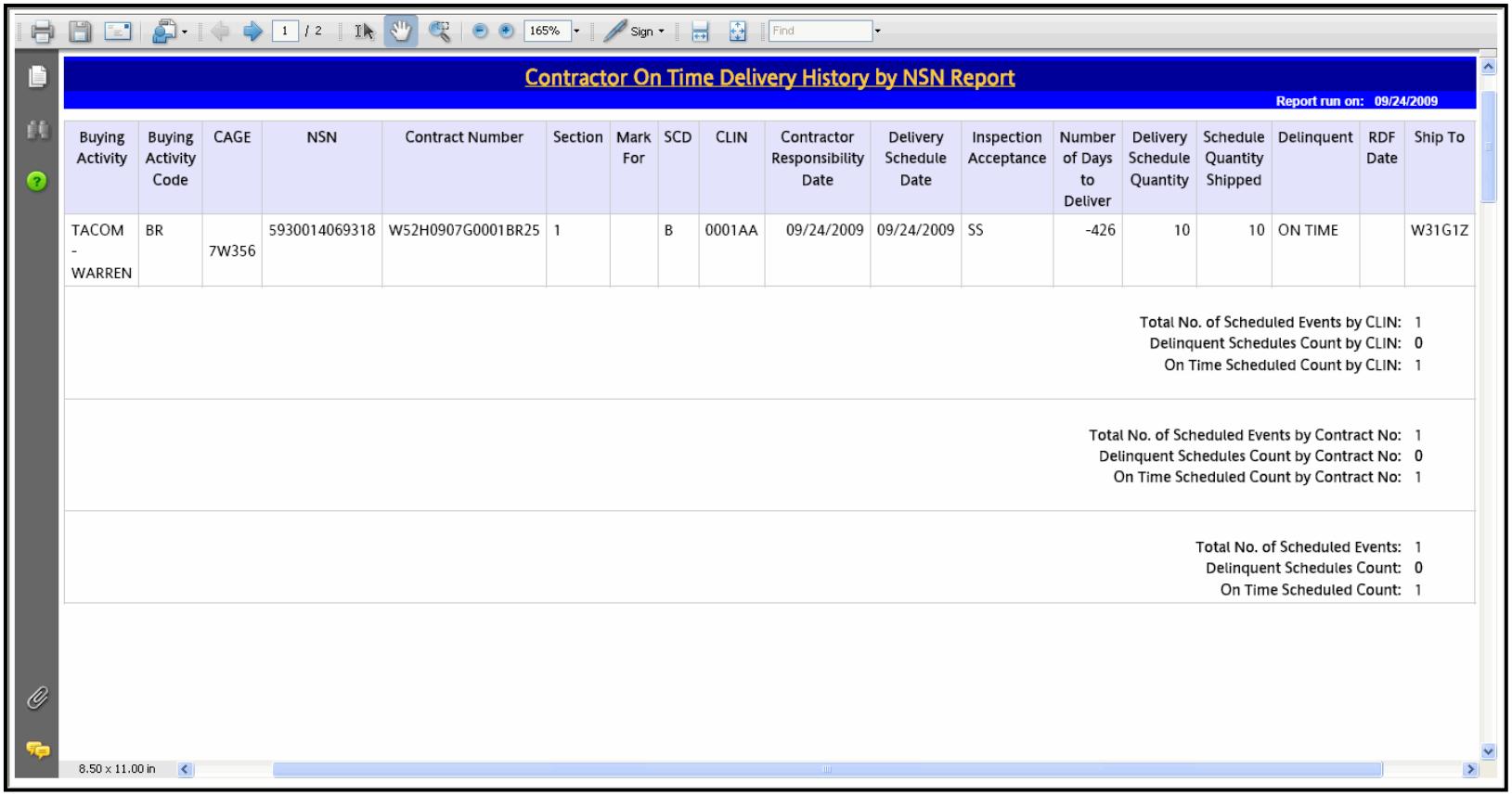
Sheet1

Graphic 1.2.3.3: Contractor On Time Delivery History by NSN Report, Excel format

Topic Three – Contractor On Time Delivery History by NSN Report

Adobe Acrobat PDF Report

The web page displays the report in Adobe Acrobat (Graphic 1.2.3.4). To save the file, *click* the **Save** button in the Acrobat toolbar.



Contractor On Time Delivery History by NSN Report

Report run on: 09/24/2009

Buying Activity	Buying Activity Code	CAGE	NSN	Contract Number	Section	Mark For	SCD	CLIN	Contractor Responsibility Date	Delivery Schedule Date	Inspection Acceptance	Number of Days to Deliver	Delivery Schedule Quantity	Schedule Quantity Shipped	Delinquent	RDF Date	Ship To
TACOM - WARREN	BR	7W356	5930014069318	W52H0907G0001BR25	1		B	0001AA	09/24/2009	09/24/2009	SS	-426	10	10	ON TIME		W31G1Z

Total No. of Scheduled Events by CLIN: 1
Delinquent Schedules Count by CLIN: 0
On Time Scheduled Count by CLIN: 1

Total No. of Scheduled Events by Contract No: 1
Delinquent Schedules Count by Contract No: 0
On Time Scheduled Count by Contract No: 1

Total No. of Scheduled Events: 1
Delinquent Schedules Count: 0
On Time Scheduled Count: 1

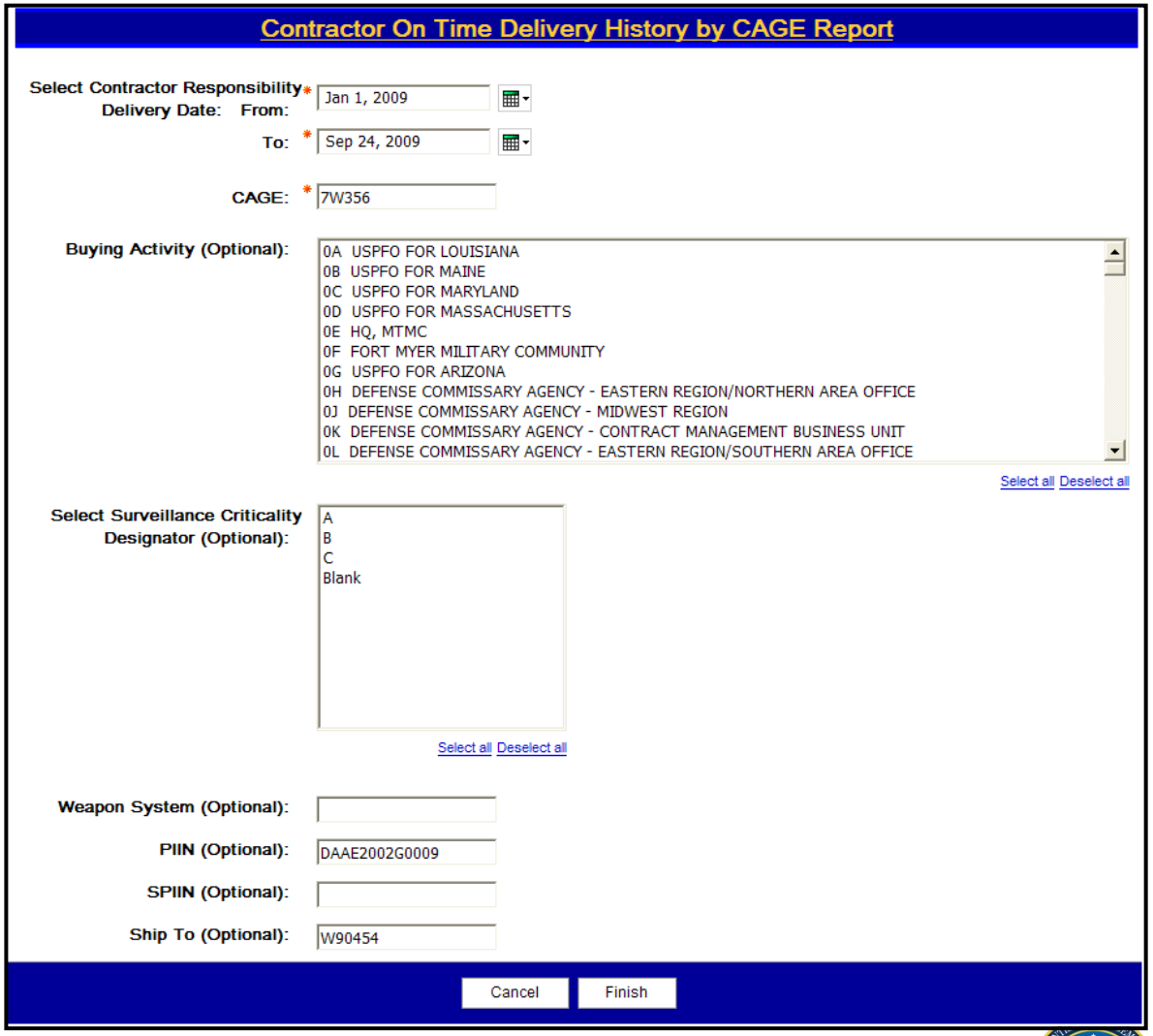
Graphic 1.2.3.4: Contractor On Time Delivery History by NSN Report, Adobe Acrobat PDF

Topic Four – Contractor On Time Delivery History by CAGE Report

Selecting Filters

The filter selection page (Graphic 1.2.4.1) displays the following prompts:

- Select Contractor Responsibility Delivery Date: From (required)
- Select Contractor Responsibility Delivery Date: To (required)
- CAGE (required)
- Buying Activity (optional)
  - *Select* one, some, or all of the Buying Activity Codes
- Select Surveillance Criticality Designator (optional)
  - *Select* one, some, or all of the **Surveillance Criticality Designator** options
- Weapon System (optional)
- PIIN (optional)
- SPIIN (optional)
- Ship To (optional)
  - *Type* the **DoDAAC**



Graphic 1.2.4.1: Contractor On Time Delivery History by CAGE Report Filter Selection Page

Topic Four – Contractor On Time Delivery History by CAGE Report

HTML Report

Report results are sorted by Closed Date (Graphic 1.2.4.2). Columns displayed in the report results are:

- **Buying Activity**
- **Buying Activity Code**
- **CAGE** (Commercial and Government Entity)
- **Contract Number**
- **Section**
- **Mark For**
- **SCD** (Source Control Drawing)
- **CLIN** (Contract Line Item Number)
- **Contractor Responsibility Date**
- **Delivery Schedule Date**
- **Inspection Acceptance**
- **Number of Days to Deliver**
- **Delivery Schedule Quantity**
- **Schedule Quantity Shipped**
- **Delinquent**
- **RDF Date** (Revised Delivery Forecast)
- **NSN** (National Stock Number)
- **Ship To**

Contractor On Time Delivery History by CAGE Report

Report run on: 09/24/2009

Buying Activity	Buying Activity Code	CAGE	Contract Number	Section	Mark For	SCD	CLIN	Contractor Responsibility Date	Delivery Schedule Date	Inspection Acceptance	Number of Days to Deliver	Delivery Schedule Quantity	Schedule Quantity Shipped	Delinquent	RDF Date	NSN	Ship
TACOM - ROCK ISLAND	DG	7W356	W52H0907G00010018	1		B	0001AA	09/21/2009	09/21/2009	SS	-91	5	0	DELINQUENT		5998015281322	W90
														Total No. of Scheduled Events by CLIN: 1 Delinquent Schedules Count by CLIN: 1 On Time Scheduled Count by CLIN: 0			
														Total No. of Scheduled Events by Contract No: 1 Delinquent Schedules Count by Contract No: 1 On Time Scheduled Count by Contract No: 0			
TACOM - ROCK ISLAND	DG	7W356	W52H0907G00010040	1		B	0002AA	09/14/2009	09/14/2009	SS	0	28	0	DELINQUENT		5340015536543	W31C
														Total No. of Scheduled Events by CLIN: 1 Delinquent Schedules Count by CLIN: 1 On Time Scheduled Count by CLIN: 0			
														Total No. of Scheduled Events by Contract No: 1 Delinquent Schedules Count by Contract No: 1 On Time Scheduled Count by Contract No: 0			
TACOM - ROCK ISLAND	DG	7W356	W52H0907G00010046	1		B	0001AA	09/18/2009	09/18/2009	SS	-155	10	2	DELINQUENT		6150015587981	W25C

Graphic 1.2.4.2: Contractor On Time Delivery History by CAGE HTML Report

Topic Four – Contractor On Time Delivery History by CAGE Report

Excel Report

The totals and the values you selected as filters are displayed at the bottom of the data (Graphic 1.2.4.3).

	A	B	C	D	E	F	G	H
1	Contractor On Time Delivery History by CAGE Report							
2	Report run on: 09/24/2009							
3	Buying Activity	Buying Activity Code	CAGE	Contract Number	Section	Mark For	SCD	CLIN
4	TACOM - WARREN	BR	7W356	W52H0907G0001BR13	1		B	0001AB
5	Total No. of Scheduled Events by CLIN:	1						
6	Delinquent Schedules Count by CLIN:	1						
7	On Time Scheduled Count by CLIN:	0						
8	Total No. of Scheduled Events by Contract No:	1						
9	Delinquent Schedules Count by Contract No:	1						
10	On Time Scheduled Count by Contract No:	0						
11	TACOM - WARREN	BR	7W356	W52H0907G0001BR25	1		B	0001AA
12	Total No. of Scheduled Events by CLIN:	1						
13	Delinquent Schedules Count by CLIN:	0						
14	On Time Scheduled Count by CLIN:	1						
15	Total No. of Scheduled Events by Contract No:	1						
16	Delinquent Schedules Count by Contract No:	0						
17	On Time Scheduled Count by Contract No:	1						
18	Total No. of Scheduled Events:	2						
19	Delinquent Schedules Count:	1						
20	On Time Scheduled Count:	1						
21	1							
22								
23	Contractor On Time Delivery History by CAGE Report							
24	Report run on: 09/24/2009							
25	Contractor Responsibility Delivery Date:	Between Sep 24, 2009 and Sep 24, 2009						
26	CAGE:	7W356						
27	Buying Activity:	All						
28	Select Surveillance Criticality Designator:	All						
29	Weapon Systems:	No Entry						
30	PIIN:	No Entry						
31	SPIIN:	No Entry						
32	Ship To:	No Entry						
33	2							

Sheet1

Graphic 1.2.4.3: Contractor On Time Delivery History by CAGE Report, Excel format

Topic Four – Contractor On Time Delivery History by CAGE Report

Adobe Acrobat PDF Report

The web page displays the report in Adobe Acrobat (Graphic 1.2.4.4). To save the file, *click* the **Save** button in the Acrobat toolbar.

Contractor On Time Delivery History by CAGE Report

Report run on: 09/24/2009

Buying Activity	Buying Activity Code	CAGE	Contract Number	Section	Mark For	SCD	CLIN	Contractor Responsibility Date	Delivery Schedule Date	Inspection Acceptance	Number of Days to Deliver	Delivery Schedule Quantity	Schedule Quantity Shipped	Delinquent	RDF Date	NSN	Ship To
													On Time Scheduled Count by CLIN: 1				
													Total No. of Scheduled Events by Contract No: 1 Delinquent Schedules Count by Contract No: 0 On Time Scheduled Count by Contract No: 1				
DSCC - LUMBER SOLICITATIONS/ AWARDS	YM	7W356	W52H0907G0001YM40	1		B	0009	09/17/2009	09/17/2009	SS	-60	25	25	ON TIME		5930014485672	W25G1U
													Total No. of Scheduled Events by CLIN: 1 Delinquent Schedules Count by CLIN: 0 On Time Scheduled Count by CLIN: 1				
DSCC - LUMBER SOLICITATIONS/ AWARDS	YM	7W356	W52H0907G0001YM90	1		B	0001	09/18/2009	09/18/2009	DD	0	25	0	DELINQUENT		4810014140329	W25G1U
													Total No. of Scheduled Events by CLIN: 1 Delinquent Schedules Count by CLIN: 1 On Time Scheduled Count by CLIN: 0				
													Total No. of Scheduled Events by Contract No: 1 Delinquent Schedules Count by Contract No: 1 On Time Scheduled Count by Contract No: 0				
													Total No. of Scheduled Events: 11 Delinquent Schedules Count: 6 On Time Scheduled Count: 5				

2

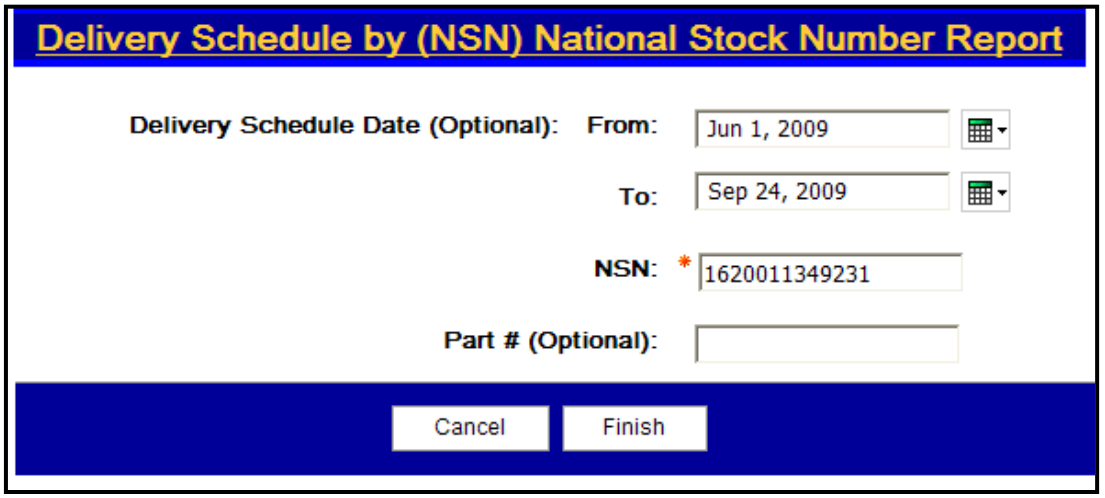
Graphic 1.2.4.4: Contractor On Time Delivery History by CAGE Report, Adobe Acrobat PDF

Topic Five – Delivery Schedule by NSN Report

Selecting Filters

The filter selection page (Graphic 1.2.5.1) displays the following prompts:

- Delivery Schedule Date: From (optional)
- Delivery Schedule Date: To (optional)
- NSN (required)
- Part # (optional)



Graphic 1.2.5.1: Delivery Schedule by NSN Report Filter Selection Page

Topic Five – Delivery Schedule by NSN Report

HTML Report

Report results display (Graphic 1.2.5.2). Columns displayed in the report results are:

- **NSN** (National Stock Number)
- **Part Description**
- **Part Number**
- **PIIN** (Procurement Instrument Identification Number)
- **SPIIN** (Supplemental Procurement Instrument Identification Number)
- **Buying Activity Code**
- **Scheduled Delivery Quantity**
- **Scheduled Delivery Date**
- **Final Scheduled Date**
- **Contractor Name**
- **CAGE** (Commercial and Government Entity)
- **Address Line 1**
- **City**
- **State**
- **ZIP Code**
- **CMO Name** (Contract Management Office)

Delivery Schedule by (NSN) National Stock Number Report

Report run on: 09/25/2009

NSN	Part Description	Part Number	PIIN	SPIIN	Buying Activity Code	Scheduled Delivery Quantity	Scheduled Delivery Date	Final Scheduled Date	Contractor Name	CAGE	Address Line 1	City	State	Zip	CMO Name
1015121790165	SHIELD,FORK	12529660	W52H0908D0125	0001	DG	65	09/27/2009	10/28/2009	JWP MANUFACTURING	1GVN5	3500 DE LA CRUZ BLVD	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA
1015121790165	SHIELD,FORK	12529660	W52H0908D0125	0001	DG	100	10/28/2009	10/28/2009	JWP MANUFACTURING	1GVN5	3500 DE LA CRUZ BLVD	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA
1015121790165	SHIELD,FORK		W52H0908D0125	0001	DG	65	09/27/2009	10/28/2009	JWP MANUFACTURING	1GVN5	3500 DE LA CRUZ BLVD	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA
1015121790165	SHIELD,FORK		W52H0908D0125	0001	DG	100	10/28/2009	10/28/2009	JWP MANUFACTURING	1GVN5	3500 DE LA CRUZ BLVD	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA

Graphic 1.2.5.2: Delivery Schedule by NSN Report, HTML format

Topic Five – Delivery Schedule by NSN Report

Excel Report

The data are displayed sorted by NSN (Graphic 1.2.5.3).

Delivery Schedule by (NSN) National Stock Number Report

Report run on: 09/25/2009

NSN	Part Description	Part Number	PIIN	SPIIN	Buying Activity Code	Scheduled Delivery Quantity	Scheduled Delivery Date	Final Scheduled Date	Contractor Name	CAGE	Address Line 1	City	State	Zip	CMO Name
1015121790165	SHIELD,FORK	12529660	W52H0908D0125	0001	DG	65	09/27/2009	10/28/2009	JWP	1GVN5	3500 DE LA CRUZ	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA
1015121790165	SHIELD,FORK	12529660	W52H0908D0125	0001	DG	100	10/28/2009	10/28/2009	JWP	1GVN5	3500 DE LA CRUZ	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA
1015121790165	SHIELD,FORK		W52H0908D0125	0001	DG	65	09/27/2009	10/28/2009	JWP	1GVN5	3500 DE LA CRUZ	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA
1015121790165	SHIELD,FORK		W52H0908D0125	0001	DG	100	10/28/2009	10/28/2009	JWP	1GVN5	3500 DE LA CRUZ	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA

1

Graphic 1.2.5.3 Delivery Schedule by NSN Report, Excel format

Topic Five – Delivery Schedule by NSN Report

Adobe Acrobat PDF Report

The web page displays the report in Adobe Acrobat (Graphic 1.2.5.4). To save the file, *click* the **Save** button in the Acrobat toolbar.

Delivery Schedule by (NSN) National Stock Number Report

Report run on: 09/25/2009

NSN	Part Description	Part Number	PIIN	SPIIN	Buying Activity Code	Scheduled Delivery Quantity	Scheduled Delivery Date	Final Scheduled Date	Contractor Name	CAGE	Address Line 1	City	State	Zip	CMO Name
1015121790165	SHIELD, FORK	12529660	W52H0908D0125	0001	DG	65	09/27/2009	10/28/2009	JWP MANUFACTURING	1GVN5	3500 DE LA CRUZ BLVD	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA
1015121790165	SHIELD, FORK	12529660	W52H0908D0125	0001	DG	100	10/28/2009	10/28/2009	JWP MANUFACTURING	1GVN5	3500 DE LA CRUZ BLVD	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA
1015121790165	SHIELD, FORK		W52H0908D0125	0001	DG	65	09/27/2009	10/28/2009	JWP MANUFACTURING	1GVN5	3500 DE LA CRUZ BLVD	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA
1015121790165	SHIELD, FORK		W52H0908D0125	0001	DG	100	10/28/2009	10/28/2009	JWP MANUFACTURING	1GVN5	3500 DE LA CRUZ BLVD	SANTA CLARA	CA	95054-2111	DCMA NORTHERN CALIFORNIA

Graphic 1.2.5.4: Delivery Schedule by NSN Report, Adobe Acrobat PDF

Topic Six – Disbursement History by Accounting Station Report

Selecting Filters: Step One

This report has two filter selection pages.

The first filter selection page (Graphic 1.2.6.1) displays the following prompts:

- Accounting Station (required)
- Disbursement Date From (optional)
- Disbursement Date To (optional)

Click the **Next >** button to proceed to the next filter selection page.

Graphic 1.2.6.1: Disbursement History by Accounting Station Report Filter Selection Page

Topic Six – Disbursement History by Accounting Station Report

Selecting Filters: Step Two

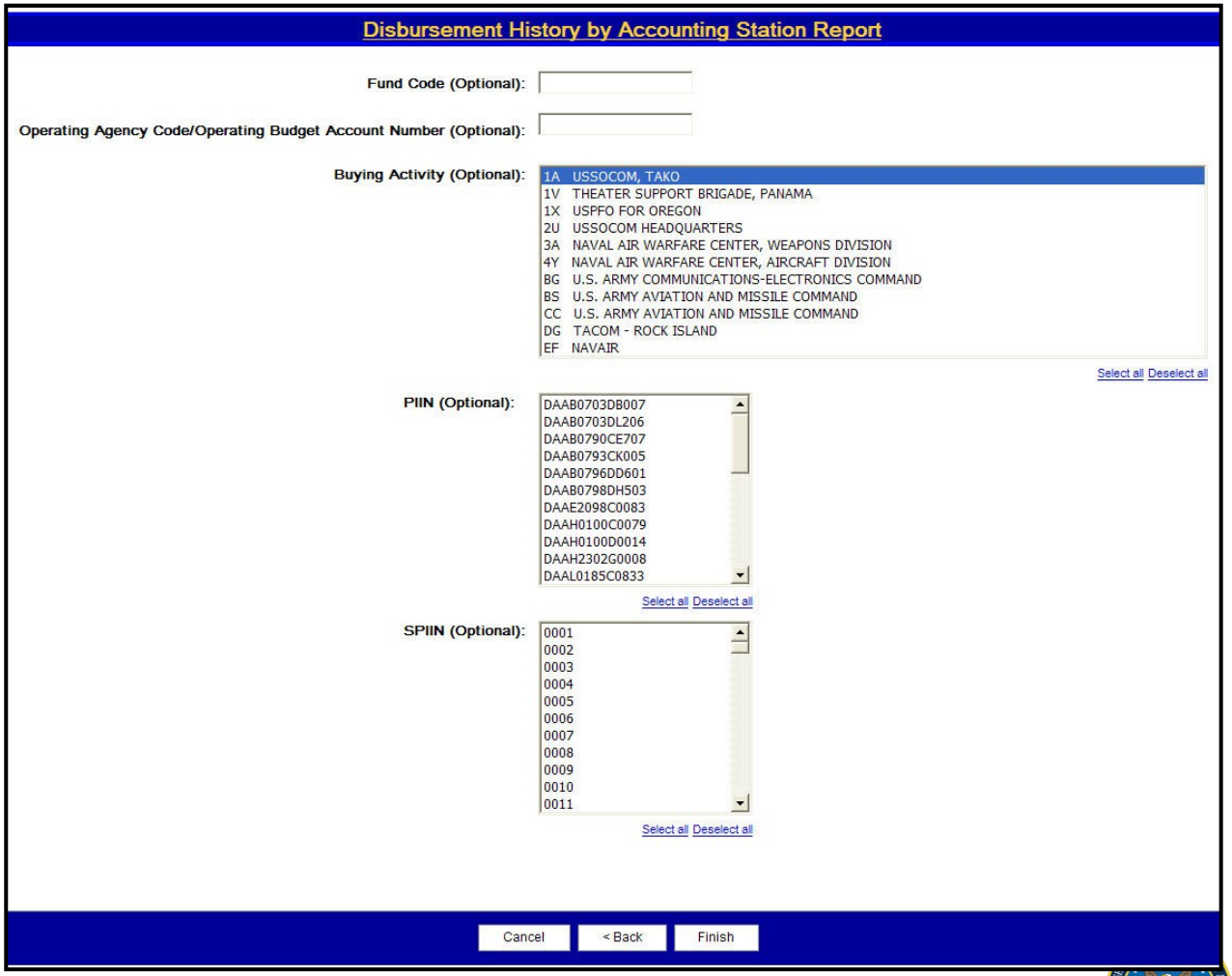
The second filter selection page's prompts display options that are limited based on what you specified in Step One (Graphic 1.2.6.1).

Prompts on this page are:

- Fund Code (optional)
- Operating Agency Code\Operating Budget Account Number (optional)
- Buying Activity (optional)
  - You can select one, some, or all of the Buying Activity Codes.
- PIIN (optional)
- SPIIN (optional)Issued By (optional)
- Ship To (optional)

Click the **< Back** button to return to the prior page and change your selections.

Click the **Finish** button to run the report.



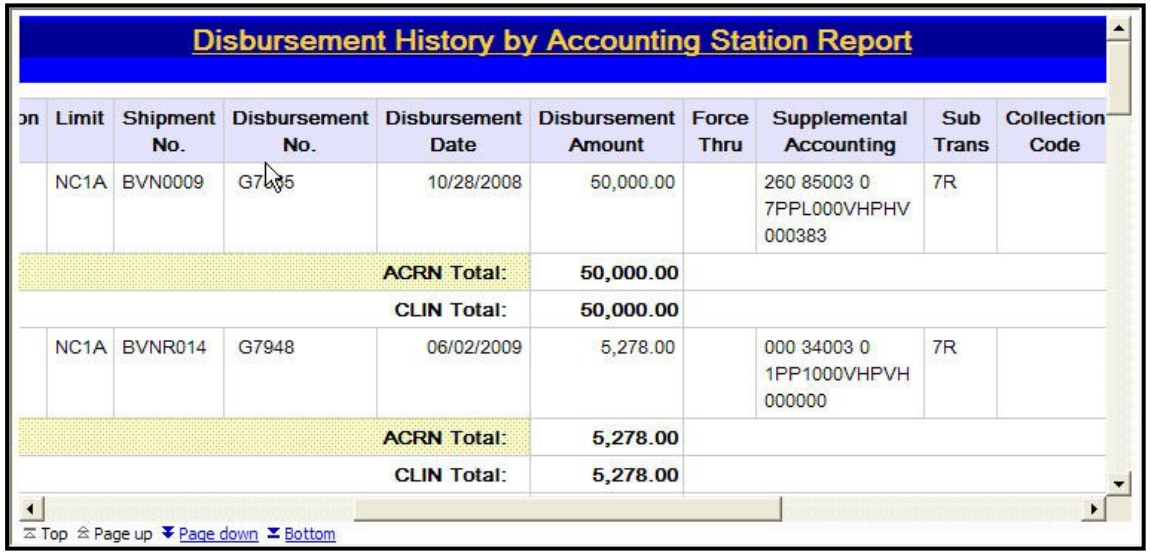
Graphic 1.2.6.2: Disbursement History by Accounting Station Report Filter Selection Page

Topic Six – Disbursement History by Accounting Station Report

HTML Report

Report results display (Graphic 1.2.6.3). Columns displayed in the report results are:

- **Acctg Station** (Accounting Station)
- **PIIN** (Procurement Instrument Identification Number)
- **SPIIN** (Supplemental Procurement Instrument Identification Number)
- **CLIN** (Contract Line Item Number)
- **ACRN** (Accounting Classification Reference Number)
- **Service Code**
- **Fund Code**
- **Appropriation**
- **Limit**
- **Shipment No.**
- **Disbursement No.**
- **Disbursement Date**
- **Disbursement Amount**
- **Force Thru**
- **Supplemental Accounting**
- **Sub Trans**
- **Collection Code**
- **Type Payment**
- **Org Code**
- **ACO** (Code Administrative Contracting Officer)
- **CAGE**
- **Contractor**
- **Section**
- **Admin By**
- **Issued By**



Disbursement History by Accounting Station Report

ɔn	Limit	Shipment No.	Disbursement No.	Disbursement Date	Disbursement Amount	Force Thru	Supplemental Accounting	Sub Trans	Collection Code
	NC1A	BVN0009	G7[illegible]5	10/28/2008	50,000.00		260 85003 0 7PPL000VHPHV 000383	7R	
				ACRN Total:	50,000.00				
				CLIN Total:	50,000.00				
	NC1A	BVNR014	G7948	06/02/2009	5,278.00		000 34003 0 1PP1000VHPVH 000000	7R	
				ACRN Total:	5,278.00				
				CLIN Total:	5,278.00				

Top Page up Page down Bottom

Graphic 1.2.6.3: Delivery Schedule by Accounting Station Report, HTML format

Topic Six – Disbursement History by Accounting Station Report

Excel Report

The totals and the values you selected as filters are displayed at the bottom of the data (Graphic 1.2.6.4).

	A	B	C	D	E	F	G
1	Disbursement History by Accounting Station Report						
2	Report run on: 09/24/2009						
3	Acctg Station	PIIN	SPIIN	CLIN	ACRN	Service Code	Fund C
4	000383	DAAB0703DB007	0184	0007AP	AX	4	M4
5	000383	DAAB0703DB007	0184	0011AF	BQ	4	M4
6	000383	DAAB0703DB007	0206	0007AM	AL	4	M4
7	000383	DAAB0703DB007	0206	0007AM	AL	4	M4
8	000383	DAAB0703DB007	0206	0007AN	AL	4	M4
9	000383	DAAB0703DL206	0034	0003AA	AE	4	M4
10	000383	DAAB0703DL206	0034	0003AA	AE	4	M4
11	000383	DAAB0703DL206	0034	0004AA	AE	4	M4
12	000383	DAAB0703DL206	0034	0004AA	AE	4	M4
13	000383	DAAB0703DL206	0034	0004AA	AE	4	M4
14	000383	DAAB0703DL206	0034	0004AA	AE	4	M4

Sheet1

Graphic 1.2.6.4: Delivery Schedule by Accounting Station Report, Excel format

Topic Six – Disbursement History by Accounting Station Report

Adobe Acrobat PDF Report

The web page displays the report in Adobe Acrobat (Graphic 1.2.6.5). To save the file, *click* the **Save** button in the Acrobat toolbar.

Disbursement History by Accounting Station Report

Report run on: 09/24/2009

Acctg Station	PIIN	SPIIN	CLIN	ACRN	Service Code	Fund Code	Appropriation	Limit	Shipment No.	Disbursement No.	Disbursement Date	Disbursement Amount	Force Thru	Supplemental Accounting	Sub Trans	Collection Code	Type Payment	Org Code	ACO Code	CAGE	Contractor	Section	Admin By	Issued By
														7PP1000QHPX7 000383							COMPANY			
000383	USZA9503D0011	0013		AE	4	M4	97 X4930	NC1A	MCK0023Z	E4541	05/05/2008	-359,479.90		260 85003 0 7PP1000QHPX7 000383	6W	1		LB	M57	96214	RAYTHEON COMPANY	3	S4402A	H92241
											ACRN Total:	-140,736.90												
											CLIN Total:	-1,364,962.80												
											Contract Total:	382,166.08												
000383	USZA9503D0011	0050	0009AA	AB	4	M4	97 X4930	NC1A	SER0001	E6265	05/04/2009	238,844.00		260 85003 0 7PP1000QHPX7 000383	7R		2	LB	M57	96214	RAYTHEON COMPANY	1	S4402A	H92241
											ACRN Total:	238,844.00												
											CLIN Total:	238,844.00												
											Contract Total:	238,844.00												
											Report Total:	11,006,583.15												

Graphic 1.2.6.5: Delivery Schedule by Accounting Station Report, Adobe Acrobat PDF

Topic Seven – Disbursement History by Contract Report

Selecting Filters: Step One

This report has two filter selection pages.

The first filter selection page (Graphic 1.2.7.1) displays the following prompts:

- PIIN (required)
- Disbursement Date From (optional)
- Disbursement Date To (optional)

Click the **Next >** button to proceed to the next filter selection page.

Graphic 1.2.7.1: Disbursement History by Contract Report Filter Selection Page

Topic Seven – Disbursement History by Contract Report

Selecting Filters: Step Two

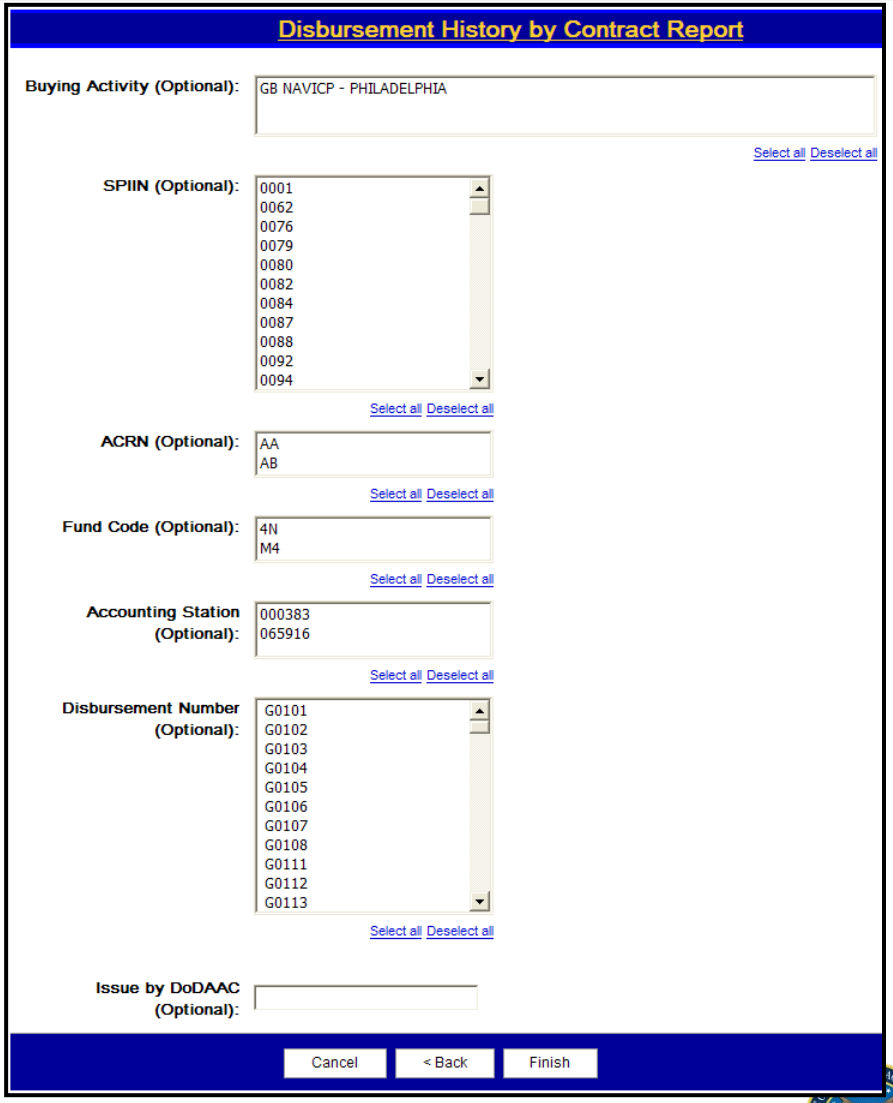
The second filter selection page's prompts display options that are limited based on what you specified in Step One (Graphic 1.2.7.2).

Prompts on this page are:

- Buying Activity Code (optional)
  - You can select one, some, or all of the Buying Activity Codes.
- SPIIN (optional)
- ACRN (optional)
- Fund Code (optional)
- Accounting Station (optional)
- Disbursement Number (optional)

Click the **< Back** button to return to the prior page and change your selections.

Click the **Finish** button to run the report.



Graphic 1.2.7.2: Disbursement History by Contract Report Filter Selection Page 2

Topic Seven – Disbursement History by Contract Report

HTML Report

Report results are sorted by Closed Date (Graphic 1.2.7.3). Columns displayed in the report results are:

- **PIIN** (Procurement Instrument Identification Number)
- **SPIIN** (Supplemental Procurement Instrument Identification Number)
- **CLIN** (Contract Line Item Number)
- **ACRN** (Accounting Classification Reference Number)
- **Service Code**
- **Fund Code**
- **Appropriation**
- **Limit**
- **Acctg Station** (Accounting Station)
- **Shipment No.**
- **Disbursement No.**
- **Disbursement Date**
- **Disbursement Amount**
- **Force Thru**
- **Supplemental Accounting**
- **Sub Trans**
- **Collection Code**
- **Type Payment**
- **Org Code**
- **ACO Code** (Administrative Contracting Officer)
- **CAGE** (Commercial and Government Entity)
- **Contractor**
- **Section**
- **Admin By**
- **Issued By**

Disbursement History by Contract Report

Acctg Station	Shipment No.	Disbursement No.	Disbursement Date	Disbursement Amount	Force Thru	Supplemental Accounting	Sul Trar
065916	BPT0001Z	G1904	05/12/2009	459.00		000 74682 0 211860750MBL PTWBE4	2D
			ACRN Total:	459.00			
			CLIN Total:	459.00			
			Contract Total:	459.00			
065916	BPT0002Z	G4603	07/29/2009	34,094.00		000 74102 0 626300710MPL PGRPE5	2D
			ACRN Total:	34,094.00			
			CLIN Total:	34,094.00			
			Contract Total:	34,094.00			

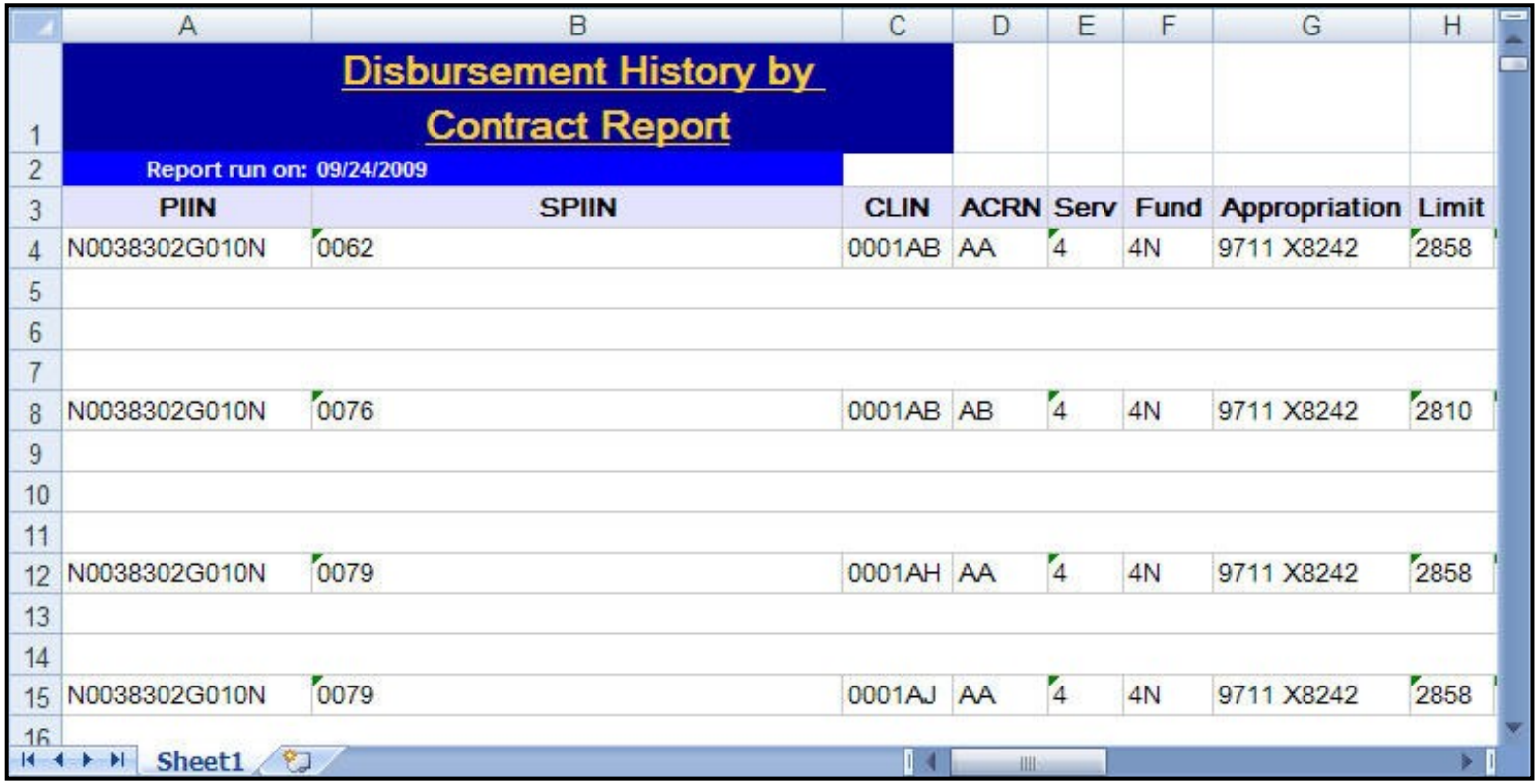
Top Page up Page down Bottom

Graphic 1.2.7.3: Disbursement History by Contract Report, HTML format

Topic Seven – Disbursement History by Contract Report

Excel Report

The totals and the values you selected as filters are displayed at the bottom of the data (Graphic 1.2.7.4).



	A	B	C	D	E	F	G	H
1	Disbursement History by Contract Report							
2	Report run on: 09/24/2009							
3	PIIN	SPIIN	CLIN	ACRN	Serv	Fund	Appropriation	Limit
4	N0038302G010N	0062	0001AB	AA	4	4N	9711 X8242	2858
5								
6								
7								
8	N0038302G010N	0076	0001AB	AB	4	4N	9711 X8242	2810
9								
10								
11								
12	N0038302G010N	0079	0001AH	AA	4	4N	9711 X8242	2858
13								
14								
15	N0038302G010N	0079	0001AJ	AA	4	4N	9711 X8242	2858
16								

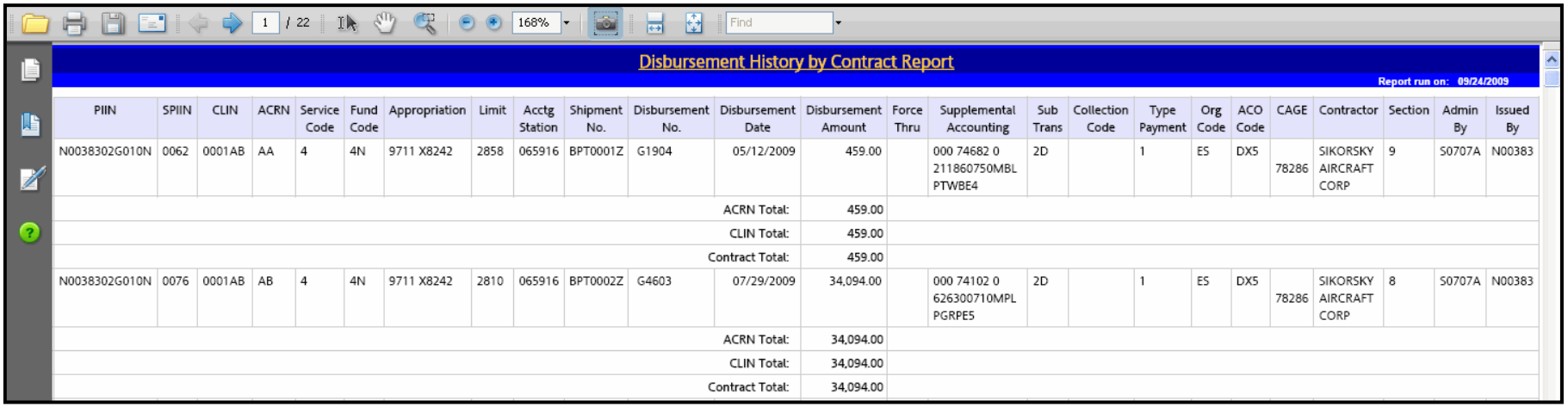
Sheet1

Graphic 1.2.7.4: Disbursement History by Contract Report, Excel format

Topic Seven – Disbursement History by Contract Report

Adobe Acrobat PDF Report

The web page displays the report in Adobe Acrobat (Graphic 1.2.7.5). To save the file, *click* the **Save** button in the Acrobat toolbar.



Disbursement History by Contract Report

Report run on: 09/24/2009

PIIN	SPIIN	CLIN	ACRN	Service Code	Fund Code	Appropriation	Limit	Acctg Station	Shipment No.	Disbursement No.	Disbursement Date	Disbursement Amount	Force Thru	Supplemental Accounting	Sub Trans	Collection Code	Type Payment	Org Code	ACO Code	CAGE	Contractor	Section	Admin By	Issued By
N0038302G010N	0062	0001AB	AA	4	4N	9711 X8242	2858	065916	BPT0001Z	G1904	05/12/2009	459.00		000 74682 0 211860750MBL PTWBE4	2D		1	ES	DX5	78286	SIKORSKY AIRCRAFT CORP	9	S0707A	N00383
											ACRN Total:	459.00												
											CLIN Total:	459.00												
											Contract Total:	459.00												
N0038302G010N	0076	0001AB	AB	4	4N	9711 X8242	2810	065916	BPT0002Z	G4603	07/29/2009	34,094.00		000 74102 0 626300710MPL PGRPE5	2D		1	ES	DX5	78286	SIKORSKY AIRCRAFT CORP	8	S0707A	N00383
											ACRN Total:	34,094.00												
											CLIN Total:	34,094.00												
											Contract Total:	34,094.00												

Graphic 1.2.7.5: Disbursement History by Contract Report, Adobe Acrobat PDF

Lesson Two – About Customer Oriented Reports

Lesson Two Topics

Topic One	About Customer Oriented Reports
Topic Two	Contract Closeout Report
Topic Three	Contractor On Time Delivery History by NSN Report
Topic Four	Contractor On Time Delivery History by CAGE Report
Topic Five	Delivery Schedule by NSN Report
Topic Six	Disbursement History by Accounting Station Report
Topic Seven	Disbursement History by Contract Report

Module Review

This module covered the following lessons:

Lesson One	About Reports
Lesson Two	About Customer Oriented Reports

Course Modules

This training covered the following module:

Module One	Using Pre-defined Reports

Course Objectives

Now that you have completed this training, you should be able to:

- Access the pre-defined reports
- Understand how to use the prompts for selecting the data you need in the report
- Run the report
- Understand the data shown in the report